

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CafeComm - Community - Cafeteria

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
060644	03/03/2020	C	BIMBO FOODS INC.	0089		No	No			\$318.85	060644
060645	03/03/2020	C	FOBARE'S FRUITS	0089		No	No			\$375.00	060645
060646	03/03/2020	C	MAID-RITE SPECIALTY FOODS, LLC	0089		No	No			\$745.60	060646
060647	03/03/2020	C	PEPSI-COLA OGDENSBURG BOTTLERS	0089		No	No			\$866.40	060647
060648	03/03/2020	C	RENZI FOODSERVICE	0089		No	No			\$658.90	060648
060649	03/03/2020	C	SAVE-A-LOT #24743	0089		No	No			\$18.89	060649
060650	03/19/2020	C	A.J. MISSERT INC.	0093		No	No			\$408.00	060650
060651	03/19/2020	C	BIG SPOON KITCHEN	0093		No	No			\$278.00	060651
060652	03/19/2020	C	BIMBO FOODS INC.	0093		No	No			\$457.62	060652
060653	03/19/2020	C	COLDTECH REFRIGERATION LLC	0093		No	No			\$416.66	060653
060654	03/19/2020	C	FOBARE'S FRUITS	0093		No	No			\$750.00	060654
060655	03/19/2020	C	MAID-RITE SPECIALTY FOODS, LLC	0093		No	No			\$1,278.60	060655
060656	03/19/2020	C	PEPSI-COLA OGDENSBURG BOTTLERS	0093		No	No			\$1,157.10	060656
060657	03/19/2020	C	RENZI FOODSERVICE	0093		No	No			\$11,389.13	060657
060658	03/19/2020	C	SAVE-A-LOT #24743	0093		No	No			\$23.83	060658
Subtotal for Bank Account: CafeComm - Community - Cafeteria										\$19,142.58	
										Grand Total	
										Void Total	\$0.00
										Net	\$19,142.58

April 13, 2020
10:44:39 am

OGDENSBURG CITY SD

A/P Check Register

Bank Account: CapitalComm - Community - Capital Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
029877	03/03/2020	C	SKELLY CONTRACTORS, INC	0089		No	No			\$67,738.80	029877
Subtotal for Bank Account: CapitalComm - Community - Capital Fund										Grand Total	\$67,738.80
										Void Total	\$0.00
										Net	\$67,738.80

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OGDENSBURG CITY SD

A/P Check Register
Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
025312	03/03/2020	C	ANGEL\STACI	0089		No	No			\$183.10	025312
025313	03/03/2020	C	ASBO, NORTHERN CHAPTER	0089		No	No			\$35.00	025313
025314	03/03/2020	C	ASHLEY'S HOME CENTER	0089		No	No			\$213.02	025314
025315	03/03/2020	C	BAKER\NATASHA	0089		No	No			\$119.00	025315
025316	03/03/2020	C	BARR\STEVEN	0089		No	No			\$83.44	025316
025317	03/03/2020	C	BIGWARFE\BROOKS	0089		No	No			\$101.00	025317
025318	03/03/2020	C	BLASIER\PAIGE	0089		No	No			\$237.10	025318
025319	03/03/2020	C	CALARCO\CHRISTINA	0089		No	No			\$277.60	025319
025320	03/03/2020	C	CALARCO\VICTORIA	0089		No	No			\$288.40	025320
025321	03/03/2020	C	CAMFIL USA, INC	0089		No	No			\$73.01	025321
025322	03/03/2020	C	CASCADE SCHOOL SUPPLIES INC. *	0089		No	No			\$5.20	025322
025323	03/03/2020	C	CHAUVIN\RYAN	0089		No	No			\$86.00	025323
025324	03/03/2020	C	COOPER ELECTRIC	0089		No	No			\$117.50	025324
025325	03/03/2020	C	COSTA\NICHOLAS	0089		No	No			\$139.00	025325
025326	03/03/2020	C	DONNELLY\JAMES J.	0089		No	No			\$23.20	025326
025327	03/03/2020	C	FIRST STUDENT, INC	0089		No	No			\$111,023.13	025327
025328	03/03/2020	C	FREGOE\LEE	0089		No	No			\$114.00	025328
025329	03/03/2020	C	FURGISON\JAMES	0089		No	No			\$117.33	025329
025330	03/03/2020	C	GENERAL BROWN CSD	0089		No	No			\$278.75	025330
025331	03/03/2020	C	GILLIE'S AUTO TRUCK & MARINE	0089		No	No			\$109.59	025331
025332	03/03/2020	C	GOLLINGER\ROBERT	0089		No	No			\$133.00	025332
025333	03/03/2020	C	HENRY\AMBER G.	0089		No	No			\$14.49	025333
025334	03/03/2020	C	HERRON\RYAN	0089		No	No			\$101.00	025334
025335	03/03/2020	C	HILL & MARKES, INC	0089		No	No			\$355.23	025335
025336	03/03/2020	C	KELLEY\BRANDON	0089		No	No			\$86.00	025336
025337	03/03/2020	C	LAWTON ELECTRIC COMPANY	0089		No	No			\$1,123.98	025337
025338	03/03/2020	C	LYNDAKER\WAYNE	0089		No	No			\$129.00	025338
025339	03/03/2020	C	MAPLE CITY AUTO SALES, INC	0089		No	No			\$370.45	025339
025340	03/03/2020	C	MCNICHOL\JACQUELYN C.	0089		No	No			\$38.56	025340
025341	03/03/2020	C	MELMARK	0089		No	No			\$12,642.00	025341
025342	03/03/2020	C	MILONE\AUSTIN	0089		No	No			\$115.00	025342
025343	03/03/2020	C	MITCHELL\PAMELA J.	0089		No	No			\$73.01	025343
025344	03/03/2020	C	MUD LAKE STALLS, LLC	0089		No	No			\$30.00	025344
025345	03/03/2020	C	MURPHY\LORI B.	0089		No	No			\$23.00	025345
025346	03/03/2020	C	NORTH COAST THERAPY LLC	0089		No	No			\$6,272.00	025346
025347	03/03/2020	C	O'NEIL\KEVIN	0089		No	No			\$86.00	025347
025348	03/03/2020	C	PIKE\ROBERT	0089		No	No			\$155.00	025348
025349	03/03/2020	C	PINTO, MUCENSKI, HOOPER, VANHOUSE & CO	0089		No	No			\$14,500.00	025349
025350	03/03/2020	C	REID\WADE	0089		No	No			\$125.33	025350
025351	03/03/2020	C	ROBERTS\MICHAEL	0089		No	No			\$129.00	025351

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OGDENSBURG CITY SD

A/P Check Register
Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
025352	03/03/2020	C	SCHARF\ED	0089		No	No			\$119.00	025352
025353	03/03/2020	C	SHOWERS\CHRISTOPHER M.	0089		No	No			\$206.33	025353
025354	03/03/2020	C	SLC DEPARTMENT OF SOCIAL SERVICES	0089		No	No			\$18,680.60	025354
025355	03/03/2020	C	SMITH\JEFF	0089		No	No			\$119.95	025355
025356	03/03/2020	C	STERLING\WICK	0089		No	No			\$133.00	025356
025357	03/03/2020	C	TEDALDI\CHRISTINE M.	0089		No	No			\$23.00	025357
025358	03/03/2020	C	TENNANT SALES AND SERVICE COMPANY	0089		No	No			\$714.80	025358
025359	03/03/2020	C	TRACTOR SUPPLY CREDIT PLAN	0089		No	No			\$173.58	025359
025360	03/03/2020	C	UNIFIRST CORPORATION	0089		No	No			\$280.26	025360
025361	03/03/2020	C	VROMAN\DAVID	0089		No	No			\$129.00	025361
025362	03/03/2020	C	WILSON\SCOTT	0089		No	No			\$86.00	025362
025363	03/03/2020	C	WOOD\DON	0089		No	No			\$114.00	025363
025364	03/03/2020	C	XEROX CORPORATION	0089		No	No			\$816.48	025364
025365	03/04/2020	C	CLARENCE HENRY COACH	0090		No	No			\$4,600.47	025365
025366	03/04/2020	C	HOUSE\DESIREE R.	0090		No	No			\$108.00	025366
025367	03/04/2020	C	LIBERTY UTILITIES	0090		No	No			\$9,784.63	025367
025368	03/04/2020	C	NATIONAL GRID	0090		No	No			\$13,723.61	025368
025369	03/04/2020	C	PREMIER COACH CO, INC	0090		No	No			\$2,269.00	025369
025370	03/04/2020	C	PSAT\NMSQT	0090		No	No			\$820.00	025370
025371	03/04/2020	C	RADISSON HOTEL ROCHESTER AIRPORT	0090		No	No			\$1,859.00	025371
025372	03/19/2020	C	CENTURYLINK	0092		No	No			\$12.04	025372
025373	03/19/2020	C	LIBERTY UTILITIES	0092		No	No			\$4,415.36	025373
025374	03/19/2020	C	NATIONAL GRID	0092		No	No			\$27.58	025374
025375	03/19/2020	C	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	0092		No	No			\$1,793.65	025375
025376	03/19/2020	C	SMEC	0092		No	No			\$10,203.46	025376
025377	03/19/2020	C	UPS	0092		No	No			\$4.97	025377
025378	03/19/2020	C	VERIZON	0092		No	No			\$44.57	025378
025379	03/19/2020	C	VERIZON	0092		No	No			\$10.37	025379
025380	03/19/2020	C	ACCREDITED LOCK SUPPLY CO.	0093		No	No			\$56.65	025380
025381	03/19/2020	C	AMATO\RYAN S.	0093		No	No			\$200.00	025381
025382	03/19/2020	C	AMAZON\SYNCB	0093		No	No			\$1,779.00	025382
025383	03/19/2020	C	ARC JEFFERSON-ST LAWRENCE\THE	0093		No	No			\$13,392.50	025383
025384	03/19/2020	C	ASHLEY'S HOME CENTER	0093		No	No			\$4.73	025384
025385	03/19/2020	C	BAILEY\JEFFERY J.	0093		No	No			\$196.59	025385
025386	03/19/2020	C	BALL\AMY J.	0093		No	No			\$13.80	025386
025387	03/19/2020	C	BARR\STEVEN	0093		No	No			\$73.01	025387
025388	03/19/2020	C	BRICK & MORTAR MUSIC	0093		No	No			\$167.47	025388

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A/P Check Register

Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
025389	03/19/2020	C	BUTLER\LORI	0093		No	No			\$500.00	025389
025390	03/19/2020	C	COMEAU M.D.\CHRISTOPHER	0093		No	No			\$1,916.66	025390
025391	03/19/2020	C	COOPER ELECTRIC	0093		No	No			\$342.59	025391
025392	03/19/2020	C	DUPREY\SANDRA L.	0093		No	No			\$23.20	025392
025393	03/19/2020	C	FEEDWATER TREATMENT SYSTEMS, INC.	0093		No	No			\$525.00	025393
025394	03/19/2020	C	FISHEL\JUSTIN D.	0093		No	No			\$23.00	025394
025395	03/19/2020	C	FLACK\BRYAN J.	0093		No	No			\$196.48	025395
025396	03/19/2020	C	FOSTER\STACEY	0093		No	No			\$33.93	025396
025397	03/19/2020	C	FOY BENEFITS INC	0093		No	No			\$1,616.72	025397
025398	03/19/2020	C	FRONTENAC CRYSTAL SPRINGS	0093		No	No			\$34.50	025398
025399	03/19/2020	C	GILLEE'S AUTO TRUCK & MARINE	0093		No	No			\$105.63	025399
025400	03/19/2020	C	GOLF SERVICES, INC.	0093		No	No			\$3,600.00	025400
025401	03/19/2020	C	HAUN WELDING SUPPLY INC	0093		No	No			\$18.10	025401
025402	03/19/2020	C	HEUVELTON FARM AND HOME, INC	0093		No	No			\$289.92	025402
025403	03/19/2020	C	HILL & MARKES, INC	0093		No	No			\$612.01	025403
025404	03/19/2020	C	HOOPER\RICHARD W.	0093		No	No			\$110.23	025404
025405	03/19/2020	C	HOUSE\DESIREE R.	0093		No	No			\$33.93	025405
025406	03/19/2020	C	HOWLAND PUMP & SUPPLY CO, INC	0093		No	No			\$48.62	025406
025407	03/19/2020	C	JACOBS\RONALD	0093		No	No			\$58.00	025407
025408	03/19/2020	C	KELLEY\BRANDON	0093		No	No			\$113.00	025408
025409	03/19/2020	C	KELLY\JACQUELYN L.	0093		No	No			\$46.00	025409
025410	03/19/2020	C	LAMOTTE COMPANY	0093		No	No			\$293.30	025410
025411	03/19/2020	C	LAWRENCE\KATHLEEN B.	0093		No	No			\$30.36	025411
025412	03/19/2020	C	LAWTON ELECTRIC COMPANY	0093		No	No			\$146.99	025412
025413	03/19/2020	C	LOWE'S	0093		No	No			\$463.54	025413
025414	03/19/2020	C	LOWE'S	0093		No	No			\$17.56	025414
025415	03/19/2020	C	MARCINKO\MARY E.	0093		No	No			\$11.27	025415
025416	03/19/2020	C	MCCARTHY\JAMES J.	0093		No	No			\$68.66	025416
025417	03/19/2020	C	MROBERTS\CHRISTOPHER J.	0093		No	No			\$204.17	025417
025418	03/19/2020	C	MERZ\DAWN	0093		No	No			\$33.93	025418
025419	03/19/2020	C	MONNAT\BRETT A.	0093		No	No			\$115.00	025419
025420	03/19/2020	C	MONTPETIT\CHRISTINA D.	0093		No	No			\$13.69	025420
025421	03/19/2020	C	MORT BACKUS & SONS, INC	0093		No	No			\$345.75	025421
025422	03/19/2020	C	MVP SPORTS	0093		No	No			\$1,042.00	025422
025423	03/19/2020	C	NORTH COUNTRY HIGH SCHOOL MODEL OAS	0093		No	No			\$400.00	025423
025424	03/19/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0093		No	No			\$896.75	025424
025425	03/19/2020	C	PAIGE\ROBERT E.	0093		No	No			\$214.94	025425
025426	03/19/2020	C	PERNICE\JAYDEN	0093		No	No			\$129.00	025426

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OGDENSBURG CITY SD

A/P Check Register
Bank Account: GeneralComm - Community - General

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
025427	03/19/2020	C	PREMIER COACH CO, INC	0093		No	No			\$2,402.00	025427
025428	03/19/2020	C	SLC DEPARTMENT OF SOCIAL SERVICES	0093		No	No			\$18,986.84	025428
025429	03/19/2020	C	SLCSWD	0093		No	No			\$612.54	025429
025430	03/19/2020	C	SLL BOCES	0093		No	No			\$803,159.04	025430
025431	03/19/2020	C	STOUT'S READY MIX LTD	0093		No	No			\$770.71	025431
025432	03/19/2020	C	TRACTOR SUPPLY CREDIT PLAN	0093		No	No			\$14.49	025432
025433	03/19/2020	C	TUTTLE\CYNTHIA L.	0093		No	No			\$23.20	025433
025434	03/19/2020	C	UNDERWATER DISCOVERIES	0093		No	No			\$16.80	025434
025435	03/19/2020	C	UNIFIRST CORPORATION	0093		No	No			\$306.47	025435
025436	03/19/2020	C	WESTON\ANGELA	0093		No	No			\$46.00	025436
025437	03/19/2020	C	WILLIS\MELISSA A.	0093		No	No			\$23.00	025437
025438	03/19/2020	C	WILLS\MARY L.	0093		No	No			\$2,715.00	025438
025439	03/19/2020	C	XEROX CORPORATION	0093		No	No			\$449.96	025439
025440	03/26/2020	C	BENISTAR/HARTFORD-6795	0095		No	No			\$45,665.55	025440
025441	03/26/2020	C	BJORK\ANTHONY E.	0095		No	No			\$481.05	025441
025442	03/26/2020	C	CENTURYLINK	0095		No	No			\$132.49	025442
025443	03/26/2020	C	EXCELLUS HEALTH PLAN - GROUP	0095		No	No			\$454,538.82	025443
025444	03/26/2020	C	FISCAL ADVISORS & MARKETING, INC	0095		No	No			\$2,370.00	025444
025445	03/26/2020	C	LIBERTY UTILITIES	0095		No	No			\$3,235.23	025445
025446	03/26/2020	C	MELMARK	0095		No	No			\$10,836.00	025446
025447	03/26/2020	C	MVP HEALTH CARE, INC	0095		No	No			\$32,913.02	025447
025448	03/26/2020	C	NORTH COAST THERAPY LLC	0095		No	No			\$5,094.00	025448
025449	03/26/2020	C	NORTHERN ATHLETIC CONFERENCE	0095		No	No			\$1,550.00	025449
025450	03/26/2020	C	OGDENSBURG PUBLIC LIBRARY	0095		No	No			\$125,000.00	025450
025451	03/26/2020	C	SLC DEPARTMENT OF SOCIAL SERVICES	0095		No	No			\$8,880.94	025451
025452	03/26/2020	C	STARKS\MELISSA L.	0095		No	No			\$23.00	025452
025453	03/26/2020	C	TUTTLE\CYNTHIA L.	0095		No	No			\$254.15	025453
Subtotal for Bank Account: GeneralComm - Community - General										\$1,772,457.61	
										Grand Total	
										Void Total	\$0.00
										Net	\$1,772,457.61

OGDENSBURG CITY SD

A/P Check Register

Bank Account: ScholarComm - Community - Scholarship

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
050307	03/19/2020	C	CLARKSON UNIVERSITY	0092		No	No			\$7,500.00	050307
Subtotal for Bank Account: ScholarComm - Community - Scholarship										Grand Total	\$7,500.00
										Void Total	\$0.00
										Net	\$7,500.00

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OGDENSBURG CITY SD

A/P Check Register

Bank Account: SpecAidComm - Community - Special Aid

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
039861	03/19/2020	C	HENRY\AMBER G.	0093		No	No			\$34.44	039861
039862	03/19/2020	C	PLC ASSOCIATES, INC	0093		No	No			\$11,666.66	039862
039863	03/19/2020	C	QT3.14 LLC	0093		No	No			\$7,800.00	039863
039864	03/26/2020	C	AMAZON\SYNCB	0095		No	No			\$647.20	039864
039865	03/26/2020	C	CITY COMPTRROLLER'S OFFICE	0095		No	No			\$38,214.24	039865
Subtotal for Bank Account: SpecAidComm - Community - Special Aid										Grand Total	\$58,362.54
										Void Total	\$0.00
										Net	\$58,362.54

OGDENSBURG CITY SD

A/P Check Register

Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
014513	03/13/2020	C	AFLAC NEW YORK	0091		No	No			\$131.71	014513
014514	03/13/2020	C	C.S.E.A., INC.	0091		No	No			\$2,622.16	014514
014515	03/13/2020	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0091		No	No			\$21.05	014515
014516	03/13/2020	C	COMMISSIONER OF TAXATION AND FINANCE	0091		No	No			\$274.93	014516
014517	03/13/2020	C	ED-MED CREDIT UNION	0091		No	No			\$5,333.00	014517
014518	03/13/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0091		No	No			\$89.86	014518
014519	03/13/2020	C	NYSUT BENEFIT TRUST	0091		No	No			\$829.12	014519
014520	03/13/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0091		No	No			\$3,758.17	014520
014521	03/13/2020	C	ST LAWRENCE COUNTY SHERIFF	0091		No	No			\$621.01	014521
014522	03/13/2020	C	U.S. DEPARTMENT OF EDUCATION AWG	0091		No	No			\$314.74	014522
014523	03/27/2020	C	AFLAC NEW YORK	0094		No	No			\$131.71	014523
014524	03/27/2020	C	C.S.E.A., INC.	0094		No	No			\$2,622.16	014524
014525	03/27/2020	C	CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC	0094		No	No			\$21.05	014525
014526	03/27/2020	C	COMMISSIONER OF TAXATION AND FINANCE	0094		No	No			\$274.93	014526
014527	03/27/2020	C	CSEA EMPLOYEE BENEFIT FUND	0094		No	No			\$2,249.16	014527
014528	03/27/2020	C	ED-MED CREDIT UNION	0094		No	No			\$5,333.00	014528
014529	03/27/2020	C	NYS HIGHER EDUCATION SERVICES CORP.	0094		No	No			\$89.86	014529
014530	03/27/2020	C	NYS TEACHERS' RETIREMENT SYSTEM	0094		No	No			\$7,670.00	014530
014531	03/27/2020	C	NYSUT BENEFIT TRUST	0094		No	No			\$829.12	014531
014532	03/27/2020	C	NYSUT MEMBER BENEFITS	0094		No	No			\$1,362.80	014532
014533	03/27/2020	C	OGDENSBURG CITY SCHOOL DISTRICT	0094		No	No			\$3,758.17	014533
014534	03/27/2020	C	PEARL INSURANCE	0094		No	No			\$23.98	014534
014535	03/27/2020	C	PRUDENTIAL INSURANCE CO OF AMERICA\THE	0094		No	No			\$18.05	014535
014536	03/27/2020	C	ST LAWRENCE COUNTY SHERIFF	0094		No	No			\$599.31	014536
014537	03/27/2020	C	U.S. DEPARTMENT OF EDUCATION AWG	0094		No	No			\$314.74	014537
2025ASP	03/13/2020	E	OMNI GROUP\THE	0091		No	No			\$300.00	2025ASP
2025CHILD	03/13/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0091		No	No			\$1,936.53	2025CHILD
2025DECOMP	03/13/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0091		No	No			\$8,025.88	2025DECOMP
2025EQUIT	03/13/2020	E	OMNI GROUP\THE	0091		No	No			\$1,740.00	2025EQUIT
2025FEDTAX	03/13/2020	E	INTERNAL REVENUE SERVICE	0091		No	No			\$56,759.97	2025FEDTAX

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

OGDENSBURG CITY SD

A/P Check Register
Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
2025FICA	03/13/2020	E	INTERNAL REVENUE SERVICE	0091		No	No			\$71,268.76	2025FICA
2025ING	03/13/2020	E	OMNI GROUP\THE	0091		No	No			\$3,530.00	2025ING
2025LEGED	03/13/2020	E	OMNI GROUP\THE	0091		No	No			\$1,880.00	2025LEGED
2025LINC	03/13/2020	E	OMNI GROUP\THE	0091		No	No			\$1,525.00	2025LINC
2025MEDI	03/13/2020	E	INTERNAL REVENUE SERVICE	0091		No	No			\$16,667.78	2025MEDI
2025METLIF	03/13/2020	E	OMNI GROUP\THE	0091		No	No			\$2,410.00	2025METLIF
2025NY	03/13/2020	E	NYS TAX DEPARTMENT	0091		No	No			\$24,930.75	2025NY
2025OPPER	03/13/2020	E	OMNI GROUP\THE	0091		No	No			\$4,651.47	2025OPPER
2025RIVER	03/13/2020	E	OMNI GROUP\THE	0091		No	No			\$75.00	2025RIVER
2025ROTH	03/13/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0091		No	No			\$50.00	2025ROTH
2026ASP	03/27/2020	E	OMNI GROUP\THE	0094		No	No			\$463.33	2026ASP
2026CHILD	03/27/2020	E	NYS CHILD SUPPORT PROCESSING CENTER	0094		No	No			\$1,798.07	2026CHILD
2026DECOMP	03/27/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0094		No	No			\$8,292.76	2026DECOMP
2026EQUIT	03/27/2020	E	OMNI GROUP\THE	0094		No	No			\$1,740.00	2026EQUIT
2026ERS5	03/27/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0094		No	No			\$539.79	2026ERS5
2026ERS6	03/27/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0094		No	No			\$1,672.69	2026ERS6
2026ERSARR	03/27/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0094		No	No			\$93.32	2026ERSARR
2026ERSLON	03/27/2020	E	NYS EMPLOYEES RETIREMENT SYSTEM	0094		No	No			\$2,150.00	2026ERSLON
2026FEDTAX	03/27/2020	E	INTERNAL REVENUE SERVICE	0094		No	No			\$56,308.00	2026FEDTAX
2026FICA	03/27/2020	E	INTERNAL REVENUE SERVICE	0094		No	No			\$71,514.36	2026FICA
2026ING	03/27/2020	E	OMNI GROUP\THE	0094		No	No			\$3,530.00	2026ING
2026LEGED	03/27/2020	E	OMNI GROUP\THE	0094		No	No			\$1,880.00	2026LEGED
2026LINC	03/27/2020	E	OMNI GROUP\THE	0094		No	No			\$1,525.00	2026LINC
2026MEDI	03/27/2020	E	INTERNAL REVENUE SERVICE	0094		No	No			\$16,725.38	2026MEDI
2026METLIF	03/27/2020	E	OMNI GROUP\THE	0094		No	No			\$2,410.00	2026METLIF
2026NY	03/27/2020	E	NYS TAX DEPARTMENT	0094		No	No			\$24,788.13	2026NY
2026OPPER	03/27/2020	E	OMNI GROUP\THE	0094		No	No			\$4,151.47	2026OPPER
2026RIVER	03/27/2020	E	OMNI GROUP\THE	0094		No	No			\$75.00	2026RIVER
2026ROTH	03/27/2020	E	THE NEW YORK STATE DEFERRED COMP. PLAN	0094		No	No			\$50.00	2026ROTH
Subtotal for Bank Account: TAComm - Community - TA										Grand Total	\$434,752.23
										Void Total	\$0.00
										Net	\$434,752.23

OGDENSBURG CITY SD

A/P Check Register
Bank Account: TAComm - Community - TA

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recoded	Void	Date	Reason	Check Amount	Check Number
Grand Total										\$2,359,953.76	
Void Total										\$0.00	
Net										\$2,359,953.76	

Selection Criteria

Bank Account: All
Check date is between 03/01/2020 and 03/31/2020
Sort by: Check Number/Warrant
Printed by Patricia Smithers

OGDENSBURG CITY SD

**Warrant Report
Fiscal Year: 2020**

**Bank Account: COMMUNITY - CAFETERIA
Warrant: 0089-AP 61 WARRANT**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BIMBO FOODS INC.						
Invoice: 66523778177 Acct # 009288691[AP ID# 002574]				138.00		
20-00606	C-2860-455-00	Food Purchases	03/03/2020		138.00	
Invoice: 66523778178 Acct # 009288691[AP ID# 002574]				133.90		
20-00606	C-2860-455-00	Food Purchases	03/03/2020		133.90	
Invoice: 66523778179 Acct # 009288691[AP ID# 002574]				46.95		
20-00606	C-2860-455-00	Food Purchases	03/03/2020		46.95	
Check total for 000755-BIMBO FOODS INC.					318.85	C 060644 3/3/2020
FOBARE'S FRUITS						
Invoice: 416777 [AP ID# 002575]				375.00		
20-00612	C-2860-455-00	Food Purchases	03/03/2020		375.00	
Check total for 001053-FOBARE'S FRUITS					375.00	C 060645 3/3/2020
MAID-RITE SPECIALTY FOODS, LLC						
Invoice: 28300956 Acct # 001013[AP ID# 002576]				745.60		
20-00617	C-2860-455-00	Food Purchases	03/03/2020		745.60	
Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC					745.60	C 060646 3/3/2020
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 25964 Acct # 102660[AP ID# 002577]				866.40		
20-00619	C-2860-455-00	Food Purchases	03/03/2020		866.40	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					866.40	C 060647 3/3/2020
RENZI FOODSERVICE						
Invoice: 2141870 Acct # 18720[AP ID# 002578]				70.53		
20-00620	C-2860-455-00	Food Purchases	03/03/2020		70.53	
Invoice: 2141873 Acct # 18720[AP ID# 002578]				425.77		
20-00620	C-2860-455-00	Food Purchases	03/03/2020		425.77	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0089-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2141876 Acct # 18720[AP ID# 002578]				162.60		
20-00620	C-2860-455-00	Food Purchases	03/03/2020		162.60	
Check total for 049020-RENZI FOODSERVICE					658.90	C 060648 3/3/2020
SAVE-A-LOT #24743						
Invoice: 02/12/2020 [AP ID# 002579]				18.89		
20-00621	C-2860-455-00	Food Purchases	03/03/2020		18.89	
Check total for 001225-SAVE-A-LOT #24743					18.89	C 060649 3/3/2020
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					2,983.64	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAPITAL FUND
Warrant: 0089-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SKELLY CONTRACTORS, INC						
Invoice: APPLICATION 1 2019 CAPITAL OUTLAY #515[AP ID# 002473]				67,738.80		
	H-MINI20-1620-294-00	Mechnical Contractor	03/03/2020		67,738.80	
Check total for 056800-SKELLY CONTRACTORS, INC					67,738.80	C 029877 3/3/2020
Total for Bank Account: CapitalComm COMMUNITY - CAPITAL F					67,738.80	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STACI ANGEL						
Invoice: 02/09/2020 SPORT OFFICIAL[AP ID# 002535]				183.10		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		183.10	
Check total for 002358-STACI ANGEL					183.10	C 025312 3/3/2020
ASBO, NORTHERN CHAPTER						
Invoice: 2020 DUES [AP ID# 002474]				35.00		
20-00107	A-1310-400-00-00	CONTRACTUAL	03/03/2020		35.00	
Check total for 002275-ASBO, NORTHERN CHAPTER					35.00	C 025313 3/3/2020
ASHLEY'S HOME CENTER						
Invoice: 283548 Acct # 11665[AP ID# 002560]				143.55		
20-00004	A-1621-450-00-00	MATERIALS & SUPPLIES	03/03/2020		143.55	
Invoice: 283561 Acct # 11665[AP ID# 002560]				33.94		
20-00004	A-1621-450-00-00	MATERIALS & SUPPLIES	03/03/2020		33.94	
Invoice: 283578 Acct # 11665[AP ID# 002560]				35.53		
20-00004	A-1621-450-00-00	MATERIALS & SUPPLIES	03/03/2020		35.53	
Check total for 001627-ASHLEY'S HOME CENTER					213.02	C 025314 3/3/2020
NATASHA BAKER						
Invoice: 02/13/2020 SPORT OFFICIAL[AP ID# 002542]				119.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		119.00	
Check total for 002450-NATASHA BAKER					119.00	C 025315 3/3/2020
STEVEN BARR						
Invoice: 02/05/2020 SPORTS[AP ID# 002531]				41.72		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		41.72	
Invoice: 02/12/2020 SPORTS[AP ID# 002531]				41.72		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		41.72	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001499-STEVEN BARR					83.44	C 025316 3/3/2020
BROOKS BIGWARFE						
Invoice: 02/20/2020 SPORT OFFICIAL[AP ID# 002544]				101.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		101.00	
Check total for 001750-BROOKS BIGWARFE					101.00	C 025317 3/3/2020
PAIGE BLASIER						
Invoice: 02/09/2020 SPORT OFFICIAL[AP ID# 002537]				237.10		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		237.10	
Check total for 002462-PAIGE BLASIER					237.10	C 025318 3/3/2020
CHRISTINA CALARCO						
Invoice: 02/09/2020 SPORT OFFICIAL[AP ID# 002536]				277.60		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		277.60	
Check total for 002463-CHRISTINA CALARCO					277.60	C 025319 3/3/2020
VICTORIA CALARCO						
Invoice: 02/09/2020 SPORT OFFICIAL[AP ID# 002538]				288.40		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		288.40	
Check total for 002451-VICTORIA CALARCO					288.40	C 025320 3/3/2020
CAMFIL USA, INC						
Invoice: 30145622 Acct # 28932[AP ID# 002561]				73.01		
20-00008	A-1621-450-00-00	MATERIALS & SUPPLIES	03/03/2020		73.01	
Check total for 001276-CAMFIL USA, INC					73.01	C 025321 3/3/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CASCADE SCHOOL SUPPLIES INC. *							
Invoice: 90176 Acct # 43120...[AP ID# 002530]				5.20			
20-00225	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	03/03/2020		5.20		
Check total for 004900-CASCADE SCHOOL SUPPLIES INC. *					5.20	C	025322 3/3/2020
RYAN CHAUVIN							
Invoice: 02/05/2020 SPORT OFFICIAL[AP ID# 002534]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		86.00		
Check total for 001947-RYAN CHAUVIN					86.00	C	025323 3/3/2020
COOPER ELECTRIC							
Invoice: S039579885.002 Acct # 350203[AP ID# 002562]				4.70			
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	03/03/2020		4.70		
Invoice: S039579885.003 Acct # 350203[AP ID# 002562]				112.80			
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	03/03/2020		112.80		
Check total for 006566-COOPER ELECTRIC					117.50	C	025324 3/3/2020
NICHOLAS COSTA							
Invoice: 02/11/2020 SPORT OFFICIAL[AP ID# 002552]				119.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		119.00		
Invoice: 02/11/2020* [AP ID# 002552]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		20.00		
Check total for 001736-NICHOLAS COSTA					139.00	C	025325 3/3/2020
JAMES J. DONNELLY							
Invoice: 12/05/2019 MILEAGE[AP ID# 002475]				23.20			
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	03/03/2020		23.20		
Check total for 016120-JAMES J. DONNELLY					23.20	C	025326

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
FIRST STUDENT, INC							
Invoice: 11659948 JANUARY 2020 Acct # 227060[AP ID# 002520]				72,243.69			
20-00446	A-5540-400-10-00	REGULAR RUNS	03/03/2020		19,494.60		
20-00446	A-5540-400-11-00	REGULAR RUNS - ADDITIONAL	03/03/2020		4,312.05		
20-00446	A-5540-400-20-00	ELEMENTARY RUN	03/03/2020		2,363.12		
20-00446	A-5540-400-30-00	SPECIAL EDUCATION RUN	03/03/2020		17,247.96		
20-00446	A-5540-400-30-01	SPECIAL EDUCATION Rome	03/03/2020		8,151.95		
20-00446	A-5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	03/03/2020		3,136.24		
20-00446	A-5540-400-34-00	CANTON SPECIAL NEEDS RUN	03/03/2020		2,944.72		
20-00446	A-5540-400-40-00	BOCES NWT AM & PM RUNS	03/03/2020		2,468.10		
20-00446	A-5540-400-42-00	BOCES NWT 2ND AM & PM RUN	03/03/2020		2,468.10		
20-00446	A-5540-400-46-00	CORNELL COOP EXT RUN	03/03/2020		822.70		
20-00446	A-5540-400-89-00	LISBON AFTERNOON RUN	03/03/2020		2,944.72		
20-00446	A-5540-400-90-00	HEUVELTON SPECIAL NEEDS	03/03/2020		5,889.43		
Subtotal for group				72,243.69	72,243.69		
Invoice: 11659951 JANUARY 2020 Acct # 227060[AP ID# 002520]				12,620.05			
20-00446	A-5540-400-01-00	CONTRACT TRANS MONITORS	03/03/2020		12,620.05		
Invoice: 11659956 JANUARY 2020 Acct # 227060[AP ID# 002520]				4,177.24			
20-00446	A-5510-406-00-00	Gasoline	03/03/2020		4,177.24		
Credit: 11650967 DECEMBER 2019 Acct # 227060[AP ID# 002521]				-507.39			
20-00446	A-5540-400-00-06	KENNEDY SCHOOL	03/03/2020		-507.39		
Invoice: 11659958 JANUARY 2020 Acct # 227060[AP ID# 002521]				22,489.54			
20-00446	A-5540-400-00-03	GRADES 9-12	03/03/2020		600.23		
20-00446	A-5540-400-00-05	MADILL SCHOOL	03/03/2020		1,053.08		
20-00446	A-5540-400-00-06	KENNEDY SCHOOL	03/03/2020		1,691.26		
20-00446	A-5540-400-01-00	CONTRACT TRANS MONITORS	03/03/2020		72.78		
20-00446	A-5540-400-06-00	MUSIC	03/03/2020		1,116.23		
20-00446	A-5540-400-69-00	EXTRACURRICULAR	03/03/2020		930.19		
20-00446	A-5540-400-70-00	ATHLETICS	03/03/2020		17,025.77		
Subtotal for group				22,489.54	22,489.54		
Check total for 000041-FIRST STUDENT, INC					111,023.13	C	025327 3/3/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
LEE FREGOE							
Invoice: 02/05/2020 SPORT OFFICIAL[AP ID# 002548]				86.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		86.00		
Invoice: 02/05/2020* [AP ID# 002548]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		28.00		
Check total for 000797-LEE FREGOE					114.00	C	025328 3/3/2020
JAMES FURGISON							
Invoice: 02/13/2020 SPORT OFFICIAL[AP ID# 002555]				105.33			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		105.33		
Invoice: 02/13/2020* [AP ID# 002555]				12.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		12.00		
Check total for 020278-JAMES FURGISON					117.33	C	025329 3/3/2020
GENERAL BROWN CSD							
Invoice: 12/14/2019 WRESTLING DUALS[AP ID# 002469]				278.75			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		278.75		
Check total for 020478-GENERAL BROWN CSD					278.75	C	025330 3/3/2020
GILLEE'S AUTO TRUCK & MARINE							
Invoice: 059897 Acct # 5410[AP ID# 002563]				11.55			
20-00025	A-1621-420-65-00	VEHICLE REPAIR	03/03/2020		11.55		
Invoice: 059942 Acct # 5410[AP ID# 002563]				5.99			
20-00025	A-1621-420-65-00	VEHICLE REPAIR	03/03/2020		5.99		
Invoice: 059982 Acct # 5410[AP ID# 002563]				64.21			
20-00025	A-1621-420-65-00	VEHICLE REPAIR	03/03/2020		64.21		
Invoice: 059991 Acct # 5410[AP ID# 002563]				1.62			
20-00025	A-1621-420-65-00	VEHICLE REPAIR	03/03/2020		1.62		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 061290 Acct # 5410[AP ID# 002563]							
20-00025	A-1621-420-65-00	VEHICLE REPAIR	03/03/2020	12.98	12.98		
Invoice: 061761 Acct # 5410[AP ID# 002563]							
20-00025	A-1621-420-65-00	VEHICLE REPAIR	03/03/2020	13.24	13.24		
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					109.59	C	025331 3/3/2020
ROBERT GOLLINGER							
Invoice: 02/10/2020 SPORT OFFICIAL[AP ID# 002550]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020	119.00	119.00		
Invoice: 02/10/2020* [AP ID# 002550]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020	14.00	14.00		
Check total for 002229-ROBERT GOLLINGER					133.00	C	025332 3/3/2020
AMBER G. HENRY							
Invoice: 02/24/2020 [AP ID# 002565]							
20-00481	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/03/2020	14.49	14.49		
Check total for 022066-AMBER G. HENRY					14.49	C	025333 3/3/2020
RYAN HERRON							
Invoice: 02/20/2020 SPORT OFFICIAL[AP ID# 002543]							
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020	101.00	101.00		
Check total for 001118-RYAN HERRON					101.00	C	025334 3/3/2020
HILL & MARKES, INC							
Invoice: 2272344-00 Acct # 648[AP ID# 002564]							
20-00028	A-1620-450-00-00	MATERIALS & SUPPLIES	03/03/2020	355.23	355.23		
Check total for 022315-HILL & MARKES, INC					355.23	C	025335 3/3/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRANDON KELLEY						
Invoice: 02/12/2020 SPORT OFFICIAL[AP ID# 002540]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		86.00	
Check total for 001673-BRANDON KELLEY					86.00	C 025336 3/3/2020
LAWTON ELECTRIC COMPANY						
Invoice: 55978 [AP ID# 002566]				521.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	03/03/2020		521.00	
Invoice: 55991 [AP ID# 002566]				35.98		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	03/03/2020		35.98	
Invoice: 56025 [AP ID# 002566]				368.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	03/03/2020		368.00	
Invoice: 56146 [AP ID# 002566]				199.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	03/03/2020		199.00	
Check total for 029830-LAWTON ELECTRIC COMPANY					1,123.98	C 025337 3/3/2020
WAYNE LYNDAKER						
Invoice: 02/20/2020 SPORT OFFICIAL[AP ID# 002557]				101.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		101.00	
Invoice: 02/20/2020* [AP ID# 002557]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		28.00	
Check total for 031260-WAYNE LYNDAKER					129.00	C 025338 3/3/2020
MAPLE CITY AUTO SALES, INC						
Invoice: 22836 [AP ID# 002567]				66.45		
20-00035	A-1621-420-65-00	VEHICLE REPAIR	03/03/2020		66.45	
Invoice: 22852 [AP ID# 002567]				304.00		
20-00035	A-1621-420-65-00	VEHICLE REPAIR	03/03/2020		304.00	

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Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 031928-MAPLE CITY AUTO SALES, INC					370.45	C 025339 3/3/2020
JACQUELYN C. MCNICHOL						
Invoice: 02/04/2020 MILEAGE[AP ID# 002528]				34.50		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/03/2020		34.50	
Invoice: 11/20/2019 MILEAGE[AP ID# 002528]				4.06		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/03/2020		4.06	
Check total for 002100-JACQUELYN C. MCNICHOL					38.56	C 025340 3/3/2020
MELMARK						
Invoice: 0116819-IN JANUARY 2020[AP ID# 002470]				12,642.00		
20-00036	A-2250-470-00-00	HANDICAPPED TUITION CHARG	03/03/2020		12,642.00	
Check total for 002340-MELMARK					12,642.00	C 025341 3/3/2020
AUSTIN MILONE						
Invoice: 02/05/2020 SPORT OFFICIAL[AP ID# 002549]				63.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		63.00	
Invoice: 02/05/2020* [AP ID# 002549]				52.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		52.00	
Check total for 002346-AUSTIN MILONE					115.00	C 025342 3/3/2020
PAMELA J. MITCHELL						
Invoice: 02/05/2020 SPORTS[AP ID# 002532]				73.01		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		73.01	
Check total for 034158-PAMELA J. MITCHELL					73.01	C 025343 3/3/2020
MUD LAKE STALLS, LLC						
Invoice: 15937 [AP ID# 002568]				30.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00037	A-1621-420-66-00	BUILDING REPAIR	03/03/2020		30.00	
Check total for 002273-MUD LAKE STALLS, LLC					30.00	C 025344 3/3/2020
LORI B. MURPHY						
Invoice: 02/06/2020 MILEAGE[AP ID# 002476]				23.00		
	A-2250-400-00-03	CONTRACTUAL EXP 9-12	03/03/2020		23.00	
Check total for 001604-LORI B. MURPHY					23.00	C 025345 3/3/2020
NORTH COAST THERAPY LLC						
Invoice: 11006 [AP ID# 002569]				2,684.00		
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/03/2020		2,684.00	
Invoice: 11007 [AP ID# 002569]				3,588.00		
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/03/2020		3,588.00	
Check total for 001894-NORTH COAST THERAPY LLC					6,272.00	C 025346 3/3/2020
KEVIN O'NEIL						
Invoice: 02/22/2020 SPORT OFFICIAL[AP ID# 002546]				86.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		86.00	
Check total for 041545-KEVIN O'NEIL					86.00	C 025347 3/3/2020
ROBERT PIKE						
Invoice: 02/13/2020 SPORT OFFICIAL[AP ID# 002554]				119.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		119.00	
Invoice: 02/13/2020* [AP ID# 002554]				36.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		36.00	
Check total for 002464-ROBERT PIKE					155.00	C 025348 3/3/2020
PINTO, MUCENSKI, HOOPER, VANHOUSE & CO						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 45751 Acct # 8400000[AP ID# 002471]				14,500.00			
20-00143	A-1320-418-23-00	AUDITING - EXTERNAL	03/03/2020		14,500.00		
Check total for 000568-PINTO, MUCENSKI, HOOPER, VANHOUSE & CO					14,500.00	C	025349 3/3/2020
WADE REID							
Invoice: 02/13/2020 SPORT OFFICIAL[AP ID# 002556]				105.33			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		105.33		
Invoice: 02/13/2020* [AP ID# 002556]				20.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		20.00		
Check total for 001288-WADE REID					125.33	C	025350 3/3/2020
MICHAEL ROBERTS							
Invoice: 02/21/2020 SPORT OFFICIAL[AP ID# 002559]				101.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		101.00		
Invoice: 02/21/2020* [AP ID# 002559]				28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		28.00		
Check total for 001244-MICHAEL ROBERTS					129.00	C	025351 3/3/2020
ED SCHARF							
Invoice: 02/11/2020 SPORT OFFICIAL[AP ID# 002539]				119.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		119.00		
Check total for 001899-ED SCHARF					119.00	C	025352 3/3/2020
CHRISTOPHER M. SHOWERS							
Invoice: 02/13/2020 SPORT OFFICIAL[AP ID# 002541]				105.33			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		105.33		
Invoice: 02/21/2020 SPORT OFFICIAL[AP ID# 002545]				101.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		101.00		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001084-CHRISTOPHER M. SHOWERS					206.33	C 025353 3/3/2020
SLC DEPARTMENT OF SOCIAL SERVICES						
Invoice: 10-OCTOBER 2019 [AP ID# 002472]				9,493.42		
20-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/03/2020		9,493.42	
Invoice: 11-NOVEMBER 2019 [AP ID# 002472]				9,187.18		
20-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/03/2020		9,187.18	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					18,680.60	C 025354 3/3/2020
JEFF SMITH						
Invoice: 02/13/2020 SPORTS[AP ID# 002533]				67.80		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		67.80	
Invoice: 02/20/2020 SPORTS[AP ID# 002533]				20.86		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		20.86	
Invoice: 02/21/2020 SPORTS[AP ID# 002533]				31.29		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		31.29	
Check total for 000854-JEFF SMITH					119.95	C 025355 3/3/2020
NICK STERLING						
Invoice: 02/10/2020 SPORT OFFICIAL[AP ID# 002551]				119.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		119.00	
Invoice: 02/10/2020* [AP ID# 002551]				14.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		14.00	
Check total for 002246-NICK STERLING					133.00	C 025356 3/3/2020
CHRISTINE M. TEDALDI						
Invoice: 02/06/2020 MILEAGE[AP ID# 002477]				23.00		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	03/03/2020		23.00	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001247-CHRISTINE M. TEDALDI					23.00	C 025357 3/3/2020
TENNANT SALES AND SERVICE COMPANY						
Invoice: 916916744 Acct # 3066412[AP ID# 002570]				714.80		
20-00056	A-1620-450-00-00	MATERIALS & SUPPLIES	03/03/2020		714.80	
Check total for 061560-TENNANT SALES AND SERVICE COMPANY					714.80	C 025358 3/3/2020
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 366512 Acct # 6035 3012 0323 3984[AP ID# 002571]				13.86		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	03/03/2020		13.86	
Invoice: 440278 Acct # 6035 3012 0323 3984[AP ID# 002571]				0.77		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	03/03/2020		0.77	
Invoice: 441661 Acct # 6035 3012 0323 3984[AP ID# 002571]				24.99		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	03/03/2020		24.99	
Invoice: 442190 Acct # 6035 3012 0323 3984[AP ID# 002571]				133.96		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	03/03/2020		133.96	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					173.58	C 025359 3/3/2020
UNIFIRST CORPORATION						
Invoice: 0532510746 Acct # 85660[AP ID# 002572]				140.13		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/03/2020		140.13	
Invoice: 0532511742 Acct # 85660[AP ID# 002572]				140.13		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/03/2020		140.13	
Check total for 063538-UNIFIRST CORPORATION					280.26	C 025360 3/3/2020
DAVID VROMAN						
Invoice: 02/21/2020 SPORT OFFICIAL[AP ID# 002558]				101.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020		101.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0089-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02/21/2020* [AP ID# 002558]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020	28.00	28.00	
Check total for 064740-DAVID VROMAN					129.00	C 025361 3/3/2020
SCOTT WILSON						
Invoice: 02/22/2020 SPORT OFFICIAL[AP ID# 002547]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020	86.00	86.00	
Check total for 000615-SCOTT WILSON					86.00	C 025362 3/3/2020
DON WOOD						
Invoice: 02/12/2020 SPORT OFFICIAL[AP ID# 002553]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020	86.00	86.00	
Invoice: 02/12/2020* [AP ID# 002553]						
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/03/2020	28.00	28.00	
Check total for 000251-DON WOOD					114.00	C 025363 3/3/2020
XEROX CORPORATION						
Invoice: 164329171 Acct #708110408[AP ID# 002529]						
20-00498	A-2020-450-00-03	MATERIALS & SUPPLIES 9-12	03/03/2020	246.00	246.00	
Invoice: 099301245 Acct # 222004590[AP ID# 002573]						
20-00065	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/03/2020	442.48	442.48	
Invoice: 164329111 Acct # 222004590[AP ID# 002573]						
20-00065	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/03/2020	128.00	128.00	
Check total for 067441-XEROX CORPORATION					816.48	C 025364 3/3/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					171,722.42	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0089-AP 61 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					242,444.86	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>242,444.86</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					242,444.86	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 171,722.42
C						2,983.64
H						67,738.80
Total for All Funds						<u>\$ 242,444.86</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	6 Checks (060644-060649)	0	0	0	6	\$ 2,983.64
COMMUNITY - GENERAL	53 Checks (025312-025364)	0	0	0	56	171,722.42
COMMUNITY - CAPITAL	1 Check (029877)	0	0	0	1	67,738.80
Total for All Computer Checks						<u>\$ 242,444.86</u>

I hereby certify that I have audited the claims for the 60 checks and 0 electronic disbursements above, in the total amount of \$ 242,444.86 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0089-AP 61 WARRANT

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Don't show address
Show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Patricia Smithers

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP 62 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CLARENCE HENRY COACH						
Invoice: 56066 Q48891 CHEER COMPETITION BUS 03/06/2020[AP ID# 002581]				2,450.47		
	A-5540-400-70-00	ATHLETICS	03/04/2020		2,450.47	
Invoice: 56078 Q48925 HOCEY NYSPHSAA GAME BUS 03/07/20[AP ID# 002583]				2,150.00		
	A-5540-400-70-00	ATHLETICS	03/04/2020		2,150.00	
Check total for 022069-CLARENCE HENRY COACH					4,600.47	C 025365 3/4/2020
DESIREE R. HOUSE						
Invoice: 03/07/2020 ODYSSEY OF THE MIND MEALS[AP ID# 002582]				108.00		
	A-2110-450-13-00	MATERIALS & SUPPLIES GIFT	03/04/2020		108.00	
Check total for 001312-DESIREE R. HOUSE					108.00	C 025366 3/4/2020
LIBERTY UTILITIES						
Invoice: 0220/3026816475 Acct 30268-16475[AP ID# 002587]				6,650.17		
20-00193	A-1620-425-30-03	NATURAL GAS OFA	03/04/2020		6,650.17	
Invoice: 0220/3027816483 Acct 30278-16483[AP ID# 002587]				3,134.46		
20-00193	A-1620-425-30-06	NATURAL GAS KENNEDY	03/04/2020		3,134.46	
Check total for 058790-LIBERTY UTILITIES					9,784.63	C 025367 3/4/2020
NATIONAL GRID						
Invoice: 0220/1282589067 Acct 12825-89067[AP ID# 002585]				24.14		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	03/04/2020		24.14	
Invoice: 0220/3814007105 Acct 38140-07105[AP ID# 002585]				3,025.39		
20-00187	A-1620-425-29-06	ELECTRICITY KENNEDY	03/04/2020		3,025.39	
Invoice: 0220/7045218109 Acct 70452-18109[AP ID# 002585]				1,394.86		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	03/04/2020		1,394.86	
Invoice: 0220/7062887000 Acct 70628-87000[AP ID# 002585]				24.01		
20-00187	A-1620-425-29-05	ELECTRICITY MADILL	03/04/2020		24.01	
Invoice: 0220/9570206100 Acct 95702-06100[AP ID# 002585]				6,083.81		

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0090-AP 62 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
20-00187	A-1620-425-29-03	ELECTRICITY OFA	03/04/2020		6,083.81	
Invoice: 0220/9590206106 Acct 95902-06106[AP ID# 002585]				3,171.40		
20-00187	A-1620-425-29-08	ELECTRICITY DOME	03/04/2020		3,171.40	
Check total for 036975-NATIONAL GRID					13,723.61	C 025368 3/4/2020
PREMIER COACH CO, INC						
Invoice: 58845 03/10/020 BUS FOR CHEERLEADERS[AP ID# 002584]				2,269.00		
	A-5540-400-70-00	ATHLETICS	03/04/2020		2,269.00	
Check total for 001939-PREMIER COACH CO, INC					2,269.00	C 025369 3/4/2020
PSAT/NMSQT						
Invoice: 382043084A Acct # AI334280 CODE: 334280[AP ID# 002586]				820.00		
20-00145	A-2810-400-00-00	CONTRACTUAL EXPENSE	03/04/2020		820.00	
Check total for 046503-PSAT/NMSQT					820.00	C 025370 3/4/2020
RADISSON HOTEL ROCHESTER AIRPORT						
Invoice: 03/06/2020 CHEER CHAMPIONSHIP HOTEL ROOMS[AP ID# 002580]				1,859.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/04/2020		1,859.00	
Check total for 002465-RADISSON HOTEL ROCHESTER AIRPORT					1,859.00	C 025371 3/4/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					33,164.71	

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Warrant Report
Fiscal Year: 2020

Warrant: 0090-AP 62 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					33,164.71	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>33,164.71</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					33,164.71	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - GENERAL	7 Checks (025365-025371)	0	0	0	8	\$ 33,164.71
						\$ 33,164.71

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 33,164.71 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0090-AP 62 WARRANT UT

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Don't show address
Show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Patricia Smithers

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0091-PAYROLL COVER CHECKS FOR 03/13/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002591]				131.71		
	G/L Acct: TA020.09	01139 PHILIP A. BICKELHAUPT	03/13/2020		15.69	
	G/L Acct: TA020.09	02515 ANGELA M. DAVIS	03/13/2020		15.28	
	G/L Acct: TA020.09	02929 DESIREE R. HOUSE	03/13/2020		15.69	
	G/L Acct: TA020.09	01987 JULIE HYNES	03/13/2020		33.04	
	G/L Acct: TA020.09	02144 CARRIE ANN SHOLETTE	03/13/2020		15.69	
	G/L Acct: TA020.09	03018 JENNIFER L. STEVENSON	03/13/2020		26.49	
	G/L Acct: TA020.09	03919 LISA G. YOUNG	03/13/2020		9.83	
Subtotal for group				131.71	131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014513 3/13/2020
C.S.E.A., INC.						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002601]				2,464.36		
	G/L Acct: TA024.00	01972 LISA M. ALLEN-BJORK	03/13/2020		23.61	
	G/L Acct: TA024.00	02790 BARBARA A. AUSTIN	03/13/2020		27.06	
	G/L Acct: TA024.00	04412 LAWRENCE AVERILL	03/13/2020		23.61	
	G/L Acct: TA024.00	03074 SUSAN E. BADLAM	03/13/2020		30.70	
	G/L Acct: TA024.00	01762 JEFFERY J. BAILEY	03/13/2020		31.68	
	G/L Acct: TA024.00	03262 SANDRA J. BAILEY	03/13/2020		30.70	
	G/L Acct: TA024.00	04311 JAMIE L. BARKLEY	03/13/2020		27.06	
	G/L Acct: TA024.00	03910 PAUL E. BEZIO	03/13/2020		22.26	
	G/L Acct: TA024.00	04145 LISA A. BOGART	03/13/2020		27.06	
	G/L Acct: TA024.00	03979 SUSAN J. BOUCHEY	03/13/2020		27.56	
	G/L Acct: TA024.00	02877 KIMBERLY A. BREEN	03/13/2020		31.26	
	G/L Acct: TA024.00	04049 SHAWNA L. BRENNO	03/13/2020		25.25	
	G/L Acct: TA024.00	03034 BRIAN M. BRIGGS	03/13/2020		27.06	
	G/L Acct: TA024.00	03127 JULIE A. BROWN	03/13/2020		29.23	
	G/L Acct: TA024.00	03531 JOHN B. BUSHEY	03/13/2020		23.61	
	G/L Acct: TA024.00	03386 MELANIE M. COLE	03/13/2020		27.06	
	G/L Acct: TA024.00	04490 SCOTT D. COLE	03/13/2020		22.26	
	G/L Acct: TA024.00	04115 TERRI L. DEMERS	03/13/2020		23.61	
	G/L Acct: TA024.00	03258 KARRIE A. DODD	03/13/2020		30.70	
	G/L Acct: TA024.00	02544 LAWREE A. DOE	03/13/2020		27.06	
	G/L Acct: TA024.00	02698 MARY JO DOE	03/13/2020		27.06	
	G/L Acct: TA024.00	03786 DOUGLAS L. FARLEY	03/13/2020		27.06	

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Warrant: 0091-PAYROLL COVER CHECKS FOR 03/13/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.00	04543 LEAH E. FISHER	03/13/2020		22.26	
	G/L Acct: TA024.00	03923 BRYAN J. FLACK	03/13/2020		30.20	
	G/L Acct: TA024.00	03375 MELISSA A. FULLER	03/13/2020		23.61	
	G/L Acct: TA024.00	03110 KATIE A. GEARY	03/13/2020		28.75	
	G/L Acct: TA024.00	04364 RAYMOND GEMMILL	03/13/2020		23.61	
	G/L Acct: TA024.00	04571 JILLIAN GILMOUR	03/13/2020		27.06	
	G/L Acct: TA024.00	04250 JOSHUA M. GORDON	03/13/2020		22.26	
	G/L Acct: TA024.00	02786 LATICIA M. HAMILTON	03/13/2020		31.26	
	G/L Acct: TA024.00	02768 LUCAS J. HAMILTON	03/13/2020		25.25	
	G/L Acct: TA024.00	04510 HEATHER J. HAYNES	03/13/2020		22.26	
	G/L Acct: TA024.00	03464 HAYLEY N. HENRY	03/13/2020		27.06	
	G/L Acct: TA024.00	04524 SAMANTHA HESS	03/13/2020		27.06	
	G/L Acct: TA024.00	02732 BONNY A. HOLLISTER	03/13/2020		31.26	
	G/L Acct: TA024.00	02795 RICHARD W. HOOPER	03/13/2020		29.48	
	G/L Acct: TA024.00	02929 DESIREE R. HOUSE	03/13/2020		29.48	
	G/L Acct: TA024.00	02092 MARK E. HOUSE	03/13/2020		28.75	
	G/L Acct: TA024.00	03624 ANGELA M. KING	03/13/2020		21.85	
	G/L Acct: TA024.00	02691 CATHERINE H. KING	03/13/2020		29.23	
	G/L Acct: TA024.00	02809 DEBORAH A. KNAPP	03/13/2020		27.56	
	G/L Acct: TA024.00	04574 GARY J. LADOUCEUR	03/13/2020		21.85	
	G/L Acct: TA024.00	04285 JOSEPH M. LEDUC	03/13/2020		22.26	
	G/L Acct: TA024.00	04376 VICTORIA J. LOVELY	03/13/2020		27.06	
	G/L Acct: TA024.00	04517 RAYMOND R. LOVE	03/13/2020		28.75	
	G/L Acct: TA024.00	04109 DANNA R. MAHONEY	03/13/2020		27.06	
	G/L Acct: TA024.00	01867 BARBIE-JO S. MALLOTT	03/13/2020		35.60	
	G/L Acct: TA024.00	04594 JESSE D. MARTIN	03/13/2020		21.85	
	G/L Acct: TA024.00	03908 KIMBERLY L. MARTIN	03/13/2020		24.80	
	G/L Acct: TA024.00	02347 DOUGLAS J. MCCARTHY	03/13/2020		28.75	
	G/L Acct: TA024.00	02890 ANN E. MCGILL	03/13/2020		31.26	
	G/L Acct: TA024.00	04248 TAMMY M. MCKEE	03/13/2020		27.06	
	G/L Acct: TA024.00	03779 CHRISTOPHER W. MEASHEAW	03/13/2020		23.61	
	G/L Acct: TA024.00	03988 JULIE A. MERRIFIELD	03/13/2020		27.06	
	G/L Acct: TA024.00	03324 BRENDA L. MERRITT	03/13/2020		29.23	
	G/L Acct: TA024.00	02723 HELEN E. MIDDLEMISS	03/13/2020		29.23	
	G/L Acct: TA024.00	02876 CONNIE L. MILLER-WHITE	03/13/2020		31.26	
	G/L Acct: TA024.00	02878 SHARRI L. MILLER	03/13/2020		31.26	
	G/L Acct: TA024.00	04235 CRYSTAL M. MONROE	03/13/2020		27.06	
	G/L Acct: TA024.00	04379 BRANDON W. MULLIN	03/13/2020		27.06	

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Warrant: 0091-PAYROLL COVER CHECKS FOR 03/13/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.00	04053 GENE A. MURRAY	03/13/2020		23.61	
	G/L Acct: TA024.00	04513 KATIE L. MURRAY	03/13/2020		21.85	
	G/L Acct: TA024.00	04182 LISAA. MURRAY	03/13/2020		27.06	
	G/L Acct: TA024.00	04349 NICOLE P. MYERS	03/13/2020		27.06	
	G/L Acct: TA024.00	02930 CINDY L. O'GRADY	03/13/2020		27.82	
	G/L Acct: TA024.00	04293 JESSICA L. O'GRADY	03/13/2020		27.06	
	G/L Acct: TA024.00	03167 ROBERT E. PAIGE	03/13/2020		29.48	
	G/L Acct: TA024.00	02724 CHERYL L. PASTIZZO	03/13/2020		19.68	
	G/L Acct: TA024.00	04321 WILLIAM M. PAYNE	03/13/2020		27.06	
	G/L Acct: TA024.00	04241 KEVIN M. PEARSON	03/13/2020		27.06	
	G/L Acct: TA024.00	03257 TINA L. PEARSON	03/13/2020		29.23	
	G/L Acct: TA024.00	02684 STEVEN A. POORE	03/13/2020		27.82	
	G/L Acct: TA024.00	02770 STACEY L. POWERS	03/13/2020		31.26	
	G/L Acct: TA024.00	04340 PAUL PRATT	03/13/2020		22.26	
	G/L Acct: TA024.00	02370 KAREN S. ROGERS	03/13/2020		27.06	
	G/L Acct: TA024.00	04110 DONNA L. SACHS	03/13/2020		27.06	
	G/L Acct: TA024.00	03869 SHELLEY M. SHARPE	03/13/2020		27.06	
	G/L Acct: TA024.00	03150 STACY J. SIBLEY	03/13/2020		30.70	
	G/L Acct: TA024.00	03078 DAWN M. SIMMONS	03/13/2020		30.70	
	G/L Acct: TA024.00	02286 ROBIN L. SOVIE	03/13/2020		32.84	
	G/L Acct: TA024.00	04085 JORDAN M. SPEARS	03/13/2020		27.56	
	G/L Acct: TA024.00	03018 JENNIFER L. STEVENSON	03/13/2020		29.48	
	G/L Acct: TA024.00	02975 AMY E. SWEENEY	03/13/2020		31.26	
	G/L Acct: TA024.00	04272 CODY M. TRACY	03/13/2020		21.85	
	G/L Acct: TA024.00	02036 GREGORY J. WHITE	03/13/2020		29.48	
	G/L Acct: TA024.00	03488 SUSAN J. WHITNEY	03/13/2020		29.23	
	G/L Acct: TA024.00	03757 DAVID A. WILLIAMS	03/13/2020		22.26	
	G/L Acct: TA024.00	03057 EMILY A. WILSON	03/13/2020		30.70	
	G/L Acct: TA024.00	03567 HENRY W. WING	03/13/2020		24.80	
	G/L Acct: TA024.00	04362 KARA J. WRIGHT	03/13/2020		23.61	
	G/L Acct: TA024.00	03919 LISA G. YOUNG	03/13/2020		27.56	
Subtotal for group				2,464.36	2,464.36	
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002604]				157.80		
	G/L Acct: TA020.03	02092 MARK E. HOUSE	03/13/2020		11.10	
	G/L Acct: TA020.03	03988 JULIE A. MERRIFIELD	03/13/2020		95.20	
	G/L Acct: TA020.03	02684 STEVEN A. POORE	03/13/2020		38.10	
	G/L Acct: TA020.03	03150 STACY J. SIBLEY	03/13/2020		13.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				157.80	157.80	
Check total for 003610-C.S.E.A., INC.					2,622.16	C 014514 3/13/2020
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002600]				21.05		
	G/L Acct: TA034.00	03247 CYNTHIA D. BURNS-MCDONALD	03/13/2020		15.79	
	G/L Acct: TA034.00	01997 JENNIFER J. PUTMAN	03/13/2020		5.26	
Subtotal for group				21.05	21.05	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					21.05	C 014515 3/13/2020
COMMISSIONER OF TAXATION AND FINANCE						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002598]				274.93		
	G/L Acct: TA023.00	03980 BROOKS R. BRENNO	03/13/2020		201.78	
	G/L Acct: TA023.00	03034 BRIAN M. BRIGGS	03/13/2020		73.15	
Subtotal for group				274.93	274.93	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE					274.93	C 014516 3/13/2020
ED-MED CREDIT UNION						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002603]				5,333.00		
	G/L Acct: TA024.01	04148 KRISTIN A. ASHLEY	03/13/2020		38.00	
	G/L Acct: TA024.01	04296 RACHEL M. ATKINS	03/13/2020		38.00	
	G/L Acct: TA024.01	03241 HALEY S. BAKER	03/13/2020		38.00	
	G/L Acct: TA024.01	02547 AMY J. BALL	03/13/2020		38.00	
	G/L Acct: TA024.01	03294 RUTH-ANNE M. BARKLEY	03/13/2020		38.00	
	G/L Acct: TA024.01	02414 RENEE E. BARR	03/13/2020		38.00	
	G/L Acct: TA024.01	04468 BRITTANI L. BAXTER	03/13/2020		42.00	
	G/L Acct: TA024.01	02529 SUZANNE M. BEACH	03/13/2020		38.00	
	G/L Acct: TA024.01	03188 LISA M. BELDOCK	03/13/2020		38.00	
	G/L Acct: TA024.01	02715 PAMELA J. BICE	03/13/2020		38.00	
	G/L Acct: TA024.01	01139 PHILIP A. BICKELHAUPT	03/13/2020		38.00	
	G/L Acct: TA024.01	04222 PAIGE N. BILLINGS	03/13/2020		38.00	
	G/L Acct: TA024.01	02508 DAWN M. BINION	03/13/2020		38.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	04619 COLLEEN E. BLEVINS	03/13/2020		38.00	
	G/L Acct: TA024.01	04219 KYLE M. BOUCHARD	03/13/2020		19.00	
	G/L Acct: TA024.01	04504 MARY BOUCHARD	03/13/2020		38.00	
	G/L Acct: TA024.01	03980 BROOKS R. BRENNON	03/13/2020		38.00	
	G/L Acct: TA024.01	03247 CYNTHIA D. BURNS-MCDONALD	03/13/2020		38.00	
	G/L Acct: TA024.01	04499 STEPHANIE L. CARKNER	03/13/2020		38.00	
	G/L Acct: TA024.01	03251 JON E. COLE	03/13/2020		38.00	
	G/L Acct: TA024.01	02515 ANGELA M. DAVIS	03/13/2020		38.00	
	G/L Acct: TA024.01	03672 JOHN J. DINNEEN	03/13/2020		38.00	
	G/L Acct: TA024.01	02524 MARY B. DOLAN	03/13/2020		38.00	
	G/L Acct: TA024.01	03364 JAMES J. DONNELLY	03/13/2020		38.00	
	G/L Acct: TA024.01	03610 THERESA A. DRANGER	03/13/2020		38.00	
	G/L Acct: TA024.01	03121 DIANNE K. DRAYSE-ALONSO	03/13/2020		38.00	
	G/L Acct: TA024.01	04521 SANDRA L. DUPREY	03/13/2020		38.00	
	G/L Acct: TA024.01	03670 ANGELA M. DWYER	03/13/2020		38.00	
	G/L Acct: TA024.01	04638 PENELOPE R. FALCON	03/13/2020		42.00	
	G/L Acct: TA024.01	02269 SARA L. FARLEY	03/13/2020		38.00	
	G/L Acct: TA024.01	02187 DOROTHY A. FARRELL	03/13/2020		38.00	
	G/L Acct: TA024.01	03010 MORGAN A. FEE	03/13/2020		38.00	
	G/L Acct: TA024.01	04575 ABIGAIL V. FINLEY	03/13/2020		38.00	
	G/L Acct: TA024.01	03669 JUSTIN D. FISHEL	03/13/2020		38.00	
	G/L Acct: TA024.01	02260 AMY L. FREDERICK	03/13/2020		38.00	
	G/L Acct: TA024.01	02229 JONATHAN M. FREDERICK	03/13/2020		38.00	
	G/L Acct: TA024.01	03353 AMY M. GARNON	03/13/2020		38.00	
	G/L Acct: TA024.01	00126 JUDY L. GREEN	03/13/2020		38.00	
	G/L Acct: TA024.01	03509 AMY S. GUASCONI	03/13/2020		38.00	
	G/L Acct: TA024.01	02784 CRISTEN R. HALLADAY	03/13/2020		38.00	
	G/L Acct: TA024.01	01897 CHRISTINE R. HAMMOND	03/13/2020		38.00	
	G/L Acct: TA024.01	02418 DEIDRE A. HAMMOND	03/13/2020		38.00	
	G/L Acct: TA024.01	03414 KIRA M. HAMMOND	03/13/2020		38.00	
	G/L Acct: TA024.01	03004 BRIDGETTE M. HAVENS	03/13/2020		42.00	
	G/L Acct: TA024.01	04075 BETHANY L. HAYNES	03/13/2020		38.00	
	G/L Acct: TA024.01	02477 AMBER G. HENRY	03/13/2020		38.00	
	G/L Acct: TA024.01	03253 MARK D. HENRY	03/13/2020		38.00	
	G/L Acct: TA024.01	04439 SARAH A. HILL	03/13/2020		38.00	
	G/L Acct: TA024.01	03250 FIONA L. HOPKINS	03/13/2020		38.00	
	G/L Acct: TA024.01	01987 JULIE HYNES	03/13/2020		38.00	
	G/L Acct: TA024.01	03105 KELLY L. IRVINE	03/13/2020		38.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	03102 SARAH R. JACOBS	03/13/2020		38.00	
	G/L Acct: TA024.01	02357 DIANNE M. JENEALTY	03/13/2020		38.00	
	G/L Acct: TA024.01	03486 JACOB J. JENEALTY	03/13/2020		38.00	
	G/L Acct: TA024.01	03743 TERESA M. KEARNS	03/13/2020		38.00	
	G/L Acct: TA024.01	02958 TARA L. KROEGER	03/13/2020		38.00	
	G/L Acct: TA024.01	03115 ELIZABETH A. LADOUCEUR	03/13/2020		38.00	
	G/L Acct: TA024.01	02340 ROBERT J. LADOUCEUR	03/13/2020		38.00	
	G/L Acct: TA024.01	01986 KIMBERLY A. LALONE	03/13/2020		38.00	
	G/L Acct: TA024.01	03882 LIZA M. LANGLEY	03/13/2020		38.00	
	G/L Acct: TA024.01	02102 CASSANDRA L. LAROCK	03/13/2020		38.00	
	G/L Acct: TA024.01	02356 BETH A. LAVIGNE-BRESETT	03/13/2020		38.00	
	G/L Acct: TA024.01	03346 HEATHER L. LECLAIR	03/13/2020		38.00	
	G/L Acct: TA024.01	02798 AMY R. LEMKE	03/13/2020		38.00	
	G/L Acct: TA024.01	03380 KAREN M. LOCKWOOD	03/13/2020		38.00	
	G/L Acct: TA024.01	04223 JONATHAN S. LOMAKI	03/13/2020		38.00	
	G/L Acct: TA024.01	02966 JAMIE L. LOPEZ	03/13/2020		38.00	
	G/L Acct: TA024.01	01267 JOSEPH A. LYNCH	03/13/2020		38.00	
	G/L Acct: TA024.01	04373 MARY E. MARCINKO	03/13/2020		38.00	
	G/L Acct: TA024.01	03048 KIMBERLY A. MARSHALL	03/13/2020		38.00	
	G/L Acct: TA024.01	04509 APRIL MASHAW	03/13/2020		38.00	
	G/L Acct: TA024.01	03449 BENJAMIN S. MATHEWS	03/13/2020		38.00	
	G/L Acct: TA024.01	03187 KAREN L. MATHEWS	03/13/2020		38.00	
	G/L Acct: TA024.01	03240 DANIELLE D. MCCALLUS	03/13/2020		38.00	
	G/L Acct: TA024.01	03246 PATRICIA A. MCCORMICK	03/13/2020		38.00	
	G/L Acct: TA024.01	04224 HEATHER A. MCDONALD	03/13/2020		38.00	
	G/L Acct: TA024.01	03671 SUZANNE L. MCLEAN	03/13/2020		38.00	
	G/L Acct: TA024.01	03197 JACQUELYN C. MCNICHOL	03/13/2020		38.00	
	G/L Acct: TA024.01	02183 CHRISTOPHER J. MCROBERTS	03/13/2020		38.00	
	G/L Acct: TA024.01	02872 JOHN B. MILLER JR	03/13/2020		38.00	
	G/L Acct: TA024.01	02980 CYNTHIA L. MILLER	03/13/2020		38.00	
	G/L Acct: TA024.01	04442 JENNIFER MILLS	03/13/2020		42.00	
	G/L Acct: TA024.01	04215 KENDRA L. MITCHELL	03/13/2020		38.00	
	G/L Acct: TA024.01	03841 BRETT A. MONNAT	03/13/2020		42.00	
	G/L Acct: TA024.01	04120 GRACE E. MONTANA	03/13/2020		38.00	
	G/L Acct: TA024.01	02549 CHRISTINA D. MONTPETIT	03/13/2020		38.00	
	G/L Acct: TA024.01	02875 KAREN J. MORLEY	03/13/2020		38.00	
	G/L Acct: TA024.01	02925 MATTHEW T. MORLEY	03/13/2020		38.00	
	G/L Acct: TA024.01	03352 ERIN E. MOUSAW	03/13/2020		38.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	03013 LORI B. MURPHY	03/13/2020		38.00	
	G/L Acct: TA024.01	03789 GWEN L. O'SHEA	03/13/2020		38.00	
	G/L Acct: TA024.01	04365 MARY H. OUDERKIRK	03/13/2020		38.00	
	G/L Acct: TA024.01	04361 SARA E. PABIS	03/13/2020		38.00	
	G/L Acct: TA024.01	02331 JESSICA L. PAQUETTE	03/13/2020		38.00	
	G/L Acct: TA024.01	02342 ALYSSA S. PAYNE	03/13/2020		38.00	
	G/L Acct: TA024.01	02785 MICHAEL PEO	03/13/2020		38.00	
	G/L Acct: TA024.01	02067 SUELLEN PIERCEY	03/13/2020		38.00	
	G/L Acct: TA024.01	02298 THOMAS M. PINKERTON	03/13/2020		38.00	
	G/L Acct: TA024.01	02424 HEIDI L. POWERS	03/13/2020		38.00	
	G/L Acct: TA024.01	01997 JENNIFER J. PUTMAN	03/13/2020		38.00	
	G/L Acct: TA024.01	04570 KATRINA L. PUTMAN	03/13/2020		38.00	
	G/L Acct: TA024.01	01944 JENNIFER A. QUIRK-PICKMAN	03/13/2020		38.00	
	G/L Acct: TA024.01	02685 MARYJANE RISHE	03/13/2020		38.00	
	G/L Acct: TA024.01	02174 JULIETTE M. ROSS	03/13/2020		38.00	
	G/L Acct: TA024.01	02413 KEVIN C. ROSS	03/13/2020		38.00	
	G/L Acct: TA024.01	03675 SARA E. ROTHWELL	03/13/2020		38.00	
	G/L Acct: TA024.01	04511 KRYSTAL RYCROFT	03/13/2020		38.00	
	G/L Acct: TA024.01	02773 LISA M. SARGENT	03/13/2020		38.00	
	G/L Acct: TA024.01	04505 SYDNEY SARGENT	03/13/2020		42.00	
	G/L Acct: TA024.01	03119 NICOLE C. SEELEY	03/13/2020		38.00	
	G/L Acct: TA024.01	02993 SUSAN V. SELLERS	03/13/2020		38.00	
	G/L Acct: TA024.01	02123 CHERYL E. SEYMOUR	03/13/2020		38.00	
	G/L Acct: TA024.01	03314 AMANDA A. SHARLOW	03/13/2020		38.00	
	G/L Acct: TA024.01	02923 MATTHEW A. SHAVER	03/13/2020		38.00	
	G/L Acct: TA024.01	02719 EUSTACIA K. SHEPPARD	03/13/2020		38.00	
	G/L Acct: TA024.01	04634 LONNIE P. SHIPPEE	03/13/2020		42.00	
	G/L Acct: TA024.01	02144 CARRIE ANN SHOLETTE	03/13/2020		38.00	
	G/L Acct: TA024.01	03435 HILLARY L. SKELLY	03/13/2020		38.00	
	G/L Acct: TA024.01	03254 KATHLEEN M. SMITHERS	03/13/2020		38.00	
	G/L Acct: TA024.01	02528 LISA H. SMITH	03/13/2020		38.00	
	G/L Acct: TA024.01	03494 AMY JO SPOONER	03/13/2020		38.00	
	G/L Acct: TA024.01	02924 JULIE A. SPOONER	03/13/2020		38.00	
	G/L Acct: TA024.01	03517 MELISSA L. STARKS	03/13/2020		38.00	
	G/L Acct: TA024.01	03909 KRISTEN E. SUTTON	03/13/2020		38.00	
	G/L Acct: TA024.01	01966 KATHLEEN H. SWAN	03/13/2020		38.00	
	G/L Acct: TA024.01	02005 JOHN R. TEBO	03/13/2020		38.00	
	G/L Acct: TA024.01	02063 RENEE' L. TEBO	03/13/2020		38.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	04150 CHRISTINE M. TEDALDI	03/13/2020		38.00	
	G/L Acct: TA024.01	04566 KERRI TENEYCK	03/13/2020		38.00	
	G/L Acct: TA024.01	01892 KATHLEEN L. TESSMER	03/13/2020		38.00	
	G/L Acct: TA024.01	02788 MATTHEW A. TESSMER	03/13/2020		38.00	
	G/L Acct: TA024.01	03359 LYNNETTE J. VANTASSEL	03/13/2020		38.00	
	G/L Acct: TA024.01	02305 ANGELA M. WESTON	03/13/2020		38.00	
	G/L Acct: TA024.01	03050 SHANDRICA M. WILKINSON	03/13/2020		38.00	
	G/L Acct: TA024.01	02217 ANTHONY R. WILLIAMS	03/13/2020		38.00	
	G/L Acct: TA024.01	02870 BETHANY P. WILLIAMS	03/13/2020		38.00	
	G/L Acct: TA024.01	03737 MELISSA A. WILLIS	03/13/2020		42.00	
	G/L Acct: TA024.01	04441 MARCI L. WOODS	03/13/2020		38.00	
	G/L Acct: TA024.01	02865 CARRIE A. WRIGHT	03/13/2020		38.00	
	G/L Acct: TA024.01	03284 SANDRA L. WRIGHT	03/13/2020		38.00	
Subtotal for group				5,333.00	5,333.00	
Check total for 041060-ED-MED CREDIT UNION					5,333.00	C 014517 3/13/2020
NYS HIGHER EDUCATION SERVICES CORP.						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002597]				89.86		
	G/L Acct: TA023.00	03127 JULIE A. BROWN	03/13/2020		89.86	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					89.86	C 014518 3/13/2020
NYSUT BENEFIT TRUST						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002602]				829.12		
	G/L Acct: TA020.07	03241 HALEY S. BAKER	03/13/2020		12.96	
	G/L Acct: TA020.07	03294 RUTH-ANNE M. BARKLEY	03/13/2020		4.01	
	G/L Acct: TA020.07	03247 CYNTHIA D. BURNS-MCDONALD	03/13/2020		43.46	
	G/L Acct: TA020.07	03121 DIANNE K. DRAYSE-ALONSO	03/13/2020		46.92	
	G/L Acct: TA020.07	01897 CHRISTINE R. HAMMOND	03/13/2020		27.40	
	G/L Acct: TA020.07	03004 BRIDGETTE M. HAVENS	03/13/2020		14.32	
	G/L Acct: TA020.07	04373 MARY E. MARCINKO	03/13/2020		118.10	
	G/L Acct: TA020.07	02183 CHRISTOPHER J. MCROBERTS	03/13/2020		9.13	
	G/L Acct: TA020.07	02549 CHRISTINA D. MONTPETIT	03/13/2020		28.51	
	G/L Acct: TA020.07	01997 JENNIFER J. PUTMAN	03/13/2020		51.24	
	G/L Acct: TA020.07	01944 JENNIFER A. QUIRK-PICKMAN	03/13/2020		61.17	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA020.07	02685 MARYJANE RISHE	03/13/2020		26.47	
	G/L Acct: TA020.07	02174 JULIETTE M. ROSS	03/13/2020		21.59	
	G/L Acct: TA020.07	03435 HILLARY L. SKELLY	03/13/2020		118.91	
	G/L Acct: TA020.07	02528 LISA H. SMITH	03/13/2020		202.56	
	G/L Acct: TA020.07	03517 MELISSA L. STARKS	03/13/2020		7.17	
	G/L Acct: TA020.07	01966 KATHLEEN H. SWAN	03/13/2020		35.20	
Subtotal for group				829.12	829.12	
Check total for 040459-NYSUT BENEFIT TRUST					829.12	C 014519 3/13/2020
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002592]				134.61		
	G/L Acct: TA017.01	03670 ANGELA M. DWYER	03/13/2020		38.46	
	G/L Acct: TA017.01	03353 AMY M. GARNO	03/13/2020		96.15	
Subtotal for group				134.61	134.61	
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002593]				3,593.18		
	G/L Acct: TA017.00	01972 LISA M. ALLEN-BJORK	03/13/2020		38.46	
	G/L Acct: TA017.00	04311 JAMIE L. BARKLEY	03/13/2020		96.15	
	G/L Acct: TA017.00	03294 RUTH-ANNE M. BARKLEY	03/13/2020		96.15	
	G/L Acct: TA017.00	04468 BRITTANI L. BAXTER	03/13/2020		23.08	
	G/L Acct: TA017.00	02529 SUZANNE M. BEACH	03/13/2020		61.54	
	G/L Acct: TA017.00	01139 PHILIP A. BICKELHAUPT	03/13/2020		92.31	
	G/L Acct: TA017.00	04222 PAIGE N. BILLINGS	03/13/2020		76.92	
	G/L Acct: TA017.00	02289 SUEELLEN L. BOUCHARD	03/13/2020		20.00	
	G/L Acct: TA017.00	03247 CYNTHIA D. BURNS-MCDONALD	03/13/2020		46.15	
	G/L Acct: TA017.00	04115 TERRI L. DEMERS	03/13/2020		76.92	
	G/L Acct: TA017.00	04626 AMY L. DISALVO	03/13/2020		75.00	
	G/L Acct: TA017.00	03670 ANGELA M. DWYER	03/13/2020		50.00	
	G/L Acct: TA017.00	02269 SARA L. FARLEY	03/13/2020		96.15	
	G/L Acct: TA017.00	02187 DOROTHY A. FARRELL	03/13/2020		76.92	
	G/L Acct: TA017.00	03010 MORGAN A. FEE	03/13/2020		38.46	
	G/L Acct: TA017.00	02260 AMY L. FREDERICK	03/13/2020		96.15	
	G/L Acct: TA017.00	02229 JONATHAN M. FREDERICK	03/13/2020		96.15	
	G/L Acct: TA017.00	03110 KATIE A. GEARY	03/13/2020		61.54	
	G/L Acct: TA017.00	02784 CRISTEN R. HALLADAY	03/13/2020		61.54	
	G/L Acct: TA017.00	03414 KIRA M. HAMMOND	03/13/2020		38.46	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.00	02477 AMBER G. HENRY	03/13/2020		9.62	
	G/L Acct: TA017.00	03250 FIONA L. HOPKINS	03/13/2020		46.15	
	G/L Acct: TA017.00	02929 DESIREE R. HOUSE	03/13/2020		96.15	
	G/L Acct: TA017.00	03486 JACOB J. JENEAULT	03/13/2020		96.15	
	G/L Acct: TA017.00	03068 JACQUELYN L. KELLY	03/13/2020		38.46	
	G/L Acct: TA017.00	03115 ELIZABETH A. LADOUCEUR	03/13/2020		96.15	
	G/L Acct: TA017.00	02340 ROBERT J. LADOUCEUR	03/13/2020		96.15	
	G/L Acct: TA017.00	01986 KIMBERLY A. LALONE	03/13/2020		23.08	
	G/L Acct: TA017.00	02356 BETH A. LAVIGNE-BRESETT	03/13/2020		65.00	
	G/L Acct: TA017.00	03246 PATRICIA A. MCCORMICK	03/13/2020		96.15	
	G/L Acct: TA017.00	03671 SUZANNE L. MCLEAN	03/13/2020		13.85	
	G/L Acct: TA017.00	03906 BRIAN R. MITCHELL	03/13/2020		19.23	
	G/L Acct: TA017.00	02549 CHRISTINA D. MONTPETIT	03/13/2020		38.46	
	G/L Acct: TA017.00	02875 KAREN J. MORLEY	03/13/2020		76.92	
	G/L Acct: TA017.00	02925 MATTHEW T. MORLEY	03/13/2020		96.15	
	G/L Acct: TA017.00	03013 LORI B. MURPHY	03/13/2020		96.15	
	G/L Acct: TA017.00	02785 MICHAEL PEO	03/13/2020		96.15	
	G/L Acct: TA017.00	02298 THOMAS M. PINKERTON	03/13/2020		96.15	
	G/L Acct: TA017.00	02939 DAVID G. PRICE	03/13/2020		57.69	
	G/L Acct: TA017.00	01997 JENNIFER J. PUTMAN	03/13/2020		76.92	
	G/L Acct: TA017.00	04570 KATRINA L. PUTMAN	03/13/2020		46.15	
	G/L Acct: TA017.00	01944 JENNIFER A. QUIRK-PICKMAN	03/13/2020		38.46	
	G/L Acct: TA017.00	02413 KEVIN C. ROSS	03/13/2020		57.69	
	G/L Acct: TA017.00	03119 NICOLE C. SEELEY	03/13/2020		19.23	
	G/L Acct: TA017.00	03314 AMANDA A. SHARLOW	03/13/2020		57.69	
	G/L Acct: TA017.00	04634 LONNIE P. SHIPPEE	03/13/2020		17.50	
	G/L Acct: TA017.00	03254 KATHLEEN M. SMITHERS	03/13/2020		23.08	
	G/L Acct: TA017.00	02528 LISA H. SMITH	03/13/2020		19.23	
	G/L Acct: TA017.00	04085 JORDAN M. SPEARS	03/13/2020		19.23	
	G/L Acct: TA017.00	02924 JULIE A. SPOONER	03/13/2020		96.15	
	G/L Acct: TA017.00	03517 MELISSA L. STARKS	03/13/2020		61.54	
	G/L Acct: TA017.00	03909 KRISTEN E. SUTTON	03/13/2020		96.15	
	G/L Acct: TA017.00	01966 KATHLEEN H. SWAN	03/13/2020		61.54	
	G/L Acct: TA017.00	02005 JOHN R. TEBO	03/13/2020		76.92	
	G/L Acct: TA017.00	02063 RENEE' L. TEBO	03/13/2020		76.92	
	G/L Acct: TA017.00	02870 BETHANY P. WILLIAMS	03/13/2020		96.15	
	G/L Acct: TA017.00	03284 SANDRA L. WRIGHT	03/13/2020		80.77	
Subtotal for group				3,593.18	3,593.18	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002594]				30.38		
	G/L Acct: TA017.02	02063 RENEE' L. TEBO	03/13/2020		30.38	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,758.17	C 014520 3/13/2020
ST LAWRENCE COUNTY SHERIFF						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002599]				621.01		
	G/L Acct: TA023.00	04268 ALICE A. BAKER 19001330	03/13/2020		24.90	
	G/L Acct: TA023.00	03464 HAYLEY N. HENRY 17002775	03/13/2020		94.88	
	G/L Acct: TA023.00	04285 JOSEPH M. LEDUC 17003149	03/13/2020		113.79	
	G/L Acct: TA023.00	02878 SHARRI L. MILLER 18001948	03/13/2020		134.20	
	G/L Acct: TA023.00	03167 ROBERT E. PAIGE 18002550	03/13/2020		179.29	
	G/L Acct: TA023.00	04618 ANDREW D. RISHE 19001993	03/13/2020		73.95	
Subtotal for group				621.01	621.01	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					621.01	C 014521 3/13/2020
U.S. DEPARTMENT OF EDUCATION AWG						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002596]				314.74		
	G/L Acct: TA023.00	03034 BRIAN M. BRIGGS 1028571918	03/13/2020		98.76	
	G/L Acct: TA023.00	03669 JUSTIN D. FISHEL 1030558905	03/13/2020		215.98	
Subtotal for group				314.74	314.74	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION AWG					314.74	C 014522 3/13/2020
THE OMNI GROUP						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002606]				300.00		
	G/L Acct: TA029.00	03449 BENJAMIN S. MATHEWS	03/13/2020		150.00	
	G/L Acct: TA029.00	03187 KAREN L. MATHEWS	03/13/2020		150.00	
Subtotal for group				300.00	300.00	
Check total for 041493-THE OMNI GROUP					300.00	E 2025ASP 3/13/2020

NYS CHILD SUPPORT PROCESSING CENTER

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Warrant: 0091-PAYROLL COVER CHECKS FOR 03/13/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002595]				1,936.53			
	G/L Acct: TA023.00	04490 SCOTT D. COLE BP89808H1	03/13/2020		118.00		
	G/L Acct: TA023.00	02092 MARK E. HOUSE BH11548C1	03/13/2020		172.00		
	G/L Acct: TA023.00	04542 TERRAH JANDREAU BT09004X1	03/13/2020		23.07		
	G/L Acct: TA023.00	01267 JOSEPH A. LYNCH BT36281Y1	03/13/2020		500.00		
	G/L Acct: TA023.00	03906 BRIAN R. MITCHELL BY45416S1	03/13/2020		485.00		
	G/L Acct: TA023.00	02939 DAVID G. PRICE BZ64060U1	03/13/2020		500.00		
	G/L Acct: TA023.00	02923 MATTHEW A. SHAVER CA46686V1	03/13/2020		138.46		
Subtotal for group				1,936.53	1,936.53		
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,936.53	E	2025CHILD 3/13/2020

THE NEW YORK STATE DEFERRED COMP. PLAN

Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002607]

8,025.88

G/L Acct: TA017.10	04311 JAMIE L. BARKLEY	03/13/2020	29.54
G/L Acct: TA017.10	03188 LISA M. BELDOCK	03/13/2020	100.00
G/L Acct: TA017.10	02715 PAMELA J. BICE	03/13/2020	60.00
G/L Acct: TA017.10	04619 COLLEEN E. BLEVINS	03/13/2020	177.07
G/L Acct: TA017.10	02845 SABRINA A. CHARLESTON	03/13/2020	50.00
G/L Acct: TA017.10	02544 LAWREE A. DOE	03/13/2020	30.44
G/L Acct: TA017.10	04638 PENELOPE R. FALCON	03/13/2020	25.00
G/L Acct: TA017.10	02348 ALANE L. FARRELL	03/13/2020	945.00
G/L Acct: TA017.10	02187 DOROTHY A. FARRELL	03/13/2020	925.00
G/L Acct: TA017.10	04575 ABIGAIL V. FINLEY	03/13/2020	56.88
G/L Acct: TA017.10	02229 JONATHAN M. FREDERICK	03/13/2020	300.00
G/L Acct: TA017.10	03250 FIONA L. HOPKINS	03/13/2020	23.27
G/L Acct: TA017.10	03743 TERESA M. KEARNS	03/13/2020	100.00
G/L Acct: TA017.10	02958 TARA L. KROEGER	03/13/2020	110.74
G/L Acct: TA017.10	03115 ELIZABETH A. LADOUCEUR	03/13/2020	50.00
G/L Acct: TA017.10	02102 CASSANDRA L. LAROCK	03/13/2020	50.00
G/L Acct: TA017.10	04376 VICTORIA J. LOVELY	03/13/2020	29.54
G/L Acct: TA017.10	04373 MARY E. MARCINKO	03/13/2020	30.00
G/L Acct: TA017.10	03240 DANIELLE D. MCCALLUS	03/13/2020	100.00
G/L Acct: TA017.10	03246 PATRICIA A. MCCORMICK	03/13/2020	750.00
G/L Acct: TA017.10	04224 HEATHER A. MCDONALD	03/13/2020	50.00
G/L Acct: TA017.10	03671 SUZANNE L. MCLEAN	03/13/2020	200.00
G/L Acct: TA017.10	03197 JACQUELYN C. MCNICHOL	03/13/2020	21.79

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.10	04235 CRYSTAL M. MONROE	03/13/2020		29.54	
	G/L Acct: TA017.10	04120 GRACE E. MONTANA	03/13/2020		127.49	
	G/L Acct: TA017.10	02549 CHRISTINA D. MONTPETIT	03/13/2020		550.00	
	G/L Acct: TA017.10	04349 NICOLE P. MYERS	03/13/2020		98.48	
	G/L Acct: TA017.10	02930 CINDY L. O'GRADY	03/13/2020		85.00	
	G/L Acct: TA017.10	04293 JESSICA L. O'GRADY	03/13/2020		10.00	
	G/L Acct: TA017.10	04361 SARA E. PABIS	03/13/2020		100.00	
	G/L Acct: TA017.10	01997 JENNIFER J. PUTMAN	03/13/2020		200.00	
	G/L Acct: TA017.10	01944 JENNIFER A. QUIRK-PICKMAN	03/13/2020		1,400.00	
	G/L Acct: TA017.10	02685 MARYJANE RISHE	03/13/2020		100.00	
	G/L Acct: TA017.10	02370 KAREN S. ROGERS	03/13/2020		46.91	
	G/L Acct: TA017.10	03675 SARA E. ROTHWELL	03/13/2020		25.00	
	G/L Acct: TA017.10	03078 DAWN M. SIMMONS	03/13/2020		300.00	
	G/L Acct: TA017.10	03435 HILLARY L. SKELLY	03/13/2020		50.00	
	G/L Acct: TA017.10	03254 KATHLEEN M. SMITHERS	03/13/2020		100.00	
	G/L Acct: TA017.10	02924 JULIE A. SPOONER	03/13/2020		50.00	
	G/L Acct: TA017.10	02975 AMY E. SWEENEY	03/13/2020		25.00	
	G/L Acct: TA017.10	02005 JOHN R. TEBO	03/13/2020		350.00	
	G/L Acct: TA017.10	04566 KERRI TENEYCK	03/13/2020		94.82	
	G/L Acct: TA017.10	03488 SUSAN J. WHITNEY	03/13/2020		50.00	
	G/L Acct: TA017.10	03737 MELISSA A. WILLIS	03/13/2020		19.37	
Subtotal for group				8,025.88	8,025.88	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					8,025.88	E 2025DECOMP 3/13/2020
THE OMNI GROUP						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002608]				1,740.00		
	G/L Acct: TA029.00	04468 BRITTANI L. BAXTER	03/13/2020		100.00	
	G/L Acct: TA029.00	04499 STEPHANIE L. CARKNER	03/13/2020		245.00	
	G/L Acct: TA029.00	03004 BRIDGETTE M. HAVENS	03/13/2020		50.00	
	G/L Acct: TA029.00	02477 AMBER G. HENRY	03/13/2020		300.00	
	G/L Acct: TA029.00	03253 MARK D. HENRY	03/13/2020		225.00	
	G/L Acct: TA029.00	02861 KEVIN K. KENDALL	03/13/2020		250.00	
	G/L Acct: TA029.00	02102 CASSANDRA L. LAROCK	03/13/2020		25.00	
	G/L Acct: TA029.00	04509 APRIL MASHAW	03/13/2020		100.00	
	G/L Acct: TA029.00	04511 KRYSTAL RYCROFT	03/13/2020		200.00	
	G/L Acct: TA029.00	03314 AMANDA A. SHARLOW	03/13/2020		75.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	03909 KRISTEN E. SUTTON	03/13/2020		170.00	
Subtotal for group				1,740.00	1,740.00	
Check total for 041493-THE OMNI GROUP					1,740.00	E 2025EQUIT 3/13/2020
INTERNAL REVENUE SERVICE						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002588]				56,759.97		
	G/L Acct: TA022.00	04149 MARIAH D. AHMAD	03/13/2020		4.42	
	G/L Acct: TA022.00	04648 MATTHEW M. AHRENS	03/13/2020		5.51	
	G/L Acct: TA022.00	01972 LISA M. ALLEN-BJORK	03/13/2020		66.88	
	G/L Acct: TA022.00	04148 KRISTIN A. ASHLEY	03/13/2020		133.29	
	G/L Acct: TA022.00	04296 RACHEL M. ATKINS	03/13/2020		158.46	
	G/L Acct: TA022.00	02790 BARBARA A. AUSTIN	03/13/2020		85.24	
	G/L Acct: TA022.00	04412 LAWRENCE AVERILL	03/13/2020		62.46	
	G/L Acct: TA022.00	04610 CONNOR D. BADLAM	03/13/2020		1.98	
	G/L Acct: TA022.00	03074 SUSAN E. BADLAM	03/13/2020		123.98	
	G/L Acct: TA022.00	01762 JEFFERY J. BAILEY	03/13/2020		252.58	
	G/L Acct: TA022.00	03262 SANDRA J. BAILEY	03/13/2020		118.60	
	G/L Acct: TA022.00	03241 HALEY S. BAKER	03/13/2020		239.33	
	G/L Acct: TA022.00	02547 AMY J. BALL	03/13/2020		511.26	
	G/L Acct: TA022.00	04311 JAMIE L. BARKLEY	03/13/2020		30.70	
	G/L Acct: TA022.00	03294 RUTH-ANNE M. BARKLEY	03/13/2020		185.42	
	G/L Acct: TA022.00	03993 PATRICIA A. BARNEY	03/13/2020		424.07	
	G/L Acct: TA022.00	02414 RENEE E. BARR	03/13/2020		188.26	
	G/L Acct: TA022.00	04468 BRITTANI L. BAXTER	03/13/2020		124.72	
	G/L Acct: TA022.00	02529 SUZANNE M. BEACH	03/13/2020		497.84	
	G/L Acct: TA022.00	04600 GEORGE W. BEAULIEU	03/13/2020		173.95	
	G/L Acct: TA022.00	03188 LISA M. BELDOCK	03/13/2020		81.87	
	G/L Acct: TA022.00	04572 ALICE E. BELLINGER	03/13/2020		23.03	
	G/L Acct: TA022.00	03910 PAUL E. BEZIO	03/13/2020		134.22	
	G/L Acct: TA022.00	02715 PAMELA J. BICE	03/13/2020		404.20	
	G/L Acct: TA022.00	01139 PHILIP A. BICKELHAUPT	03/13/2020		487.44	
	G/L Acct: TA022.00	04222 PAIGE N. BILLINGS	03/13/2020		149.32	
	G/L Acct: TA022.00	02508 DAWN M. BINION	03/13/2020		497.25	
	G/L Acct: TA022.00	02250 ANTHONY E. BJORK	03/13/2020		303.79	
	G/L Acct: TA022.00	04029 PAIGE E. BLEAU	03/13/2020		0.12	
	G/L Acct: TA022.00	04619 COLLEEN E. BLEVINS	03/13/2020		110.17	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	04145 LISA A. BOGART	03/13/2020		35.77	
	G/L Acct: TA022.00	04219 KYLE M. BOUCHARD	03/13/2020		82.63	
	G/L Acct: TA022.00	04504 MARY BOUCHARD	03/13/2020		148.70	
	G/L Acct: TA022.00	02289 SUEELLEN L. BOUCHARD	03/13/2020		293.41	
	G/L Acct: TA022.00	03979 SUSAN J. BOUCHEY	03/13/2020		60.71	
	G/L Acct: TA022.00	04496 DAKOTA BRADY	03/13/2020		12.69	
	G/L Acct: TA022.00	02877 KIMBERLY A. BREEN	03/13/2020		70.42	
	G/L Acct: TA022.00	03980 BROOKS R. BRENNO	03/13/2020		222.88	
	G/L Acct: TA022.00	04049 SHAWNA L. BRENNO	03/13/2020		122.70	
	G/L Acct: TA022.00	03034 BRIAN M. BRIGGS	03/13/2020		85.30	
	G/L Acct: TA022.00	03127 JULIE A. BROWN	03/13/2020		89.34	
	G/L Acct: TA022.00	03247 CYNTHIA D. BURNS-MCDONALD	03/13/2020		304.16	
	G/L Acct: TA022.00	03531 JOHN B. BUSHEY	03/13/2020		201.38	
	G/L Acct: TA022.00	04499 STEPHANIE L. CARKNER	03/13/2020		165.88	
	G/L Acct: TA022.00	02845 SABRINA A. CHARLESTON	03/13/2020		255.12	
	G/L Acct: TA022.00	04596 TRISTA M. CHASE	03/13/2020		10.28	
	G/L Acct: TA022.00	03251 JON E. COLE	03/13/2020		191.80	
	G/L Acct: TA022.00	03386 MELANIE M. COLE	03/13/2020		43.27	
	G/L Acct: TA022.00	04490 SCOTT D. COLE	03/13/2020		93.97	
	G/L Acct: TA022.00	04635 LINDA A. CROSSETT	03/13/2020		40.00	
	G/L Acct: TA022.00	04265 MATTHEW J. CURATOLO	03/13/2020		171.86	
	G/L Acct: TA022.00	02515 ANGELA M. DAVIS	03/13/2020		336.91	
	G/L Acct: TA022.00	04115 TERRI L. DEMERS	03/13/2020		37.32	
	G/L Acct: TA022.00	03672 JOHN J. DINNEEN	03/13/2020		241.28	
	G/L Acct: TA022.00	04626 AMY L. DISALVO	03/13/2020		498.51	
	G/L Acct: TA022.00	04158 NANCY A. DISHAW	03/13/2020		40.39	
	G/L Acct: TA022.00	03258 KARRIE A. DODD	03/13/2020		79.23	
	G/L Acct: TA022.00	02544 LAWREE A. DOE	03/13/2020		81.55	
	G/L Acct: TA022.00	02698 MARY JO DOE	03/13/2020		67.38	
	G/L Acct: TA022.00	02524 MARY B. DOLAN	03/13/2020		353.92	
	G/L Acct: TA022.00	03364 JAMES J. DONNELLY	03/13/2020		290.22	
	G/L Acct: TA022.00	03610 THERESA A. DRANGER	03/13/2020		238.41	
	G/L Acct: TA022.00	03121 DIANNE K. DRAYSE-ALONSO	03/13/2020		253.58	
	G/L Acct: TA022.00	04521 SANDRA L. DUPREY	03/13/2020		113.96	
	G/L Acct: TA022.00	03670 ANGELA M. DWYER	03/13/2020		175.08	
	G/L Acct: TA022.00	04638 PENELOPE R. FALCON	03/13/2020		168.62	
	G/L Acct: TA022.00	03786 DOUGLAS L. FARLEY	03/13/2020		16.64	
	G/L Acct: TA022.00	02269 SARA L. FARLEY	03/13/2020		472.47	

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	G/L Acct: TA022.00	02348 ALANE L. FARRELL	03/13/2020		177.46	
	G/L Acct: TA022.00	02187 DOROTHY A. FARRELL	03/13/2020		193.76	
	G/L Acct: TA022.00	03010 MORGAN A. FEE	03/13/2020		243.75	
	G/L Acct: TA022.00	04429 JOCELYN L. FIFIELD	03/13/2020		6.13	
	G/L Acct: TA022.00	04575 ABIGAIL V. FINLEY	03/13/2020		188.87	
	G/L Acct: TA022.00	03669 JUSTIN D. FISHEL	03/13/2020		166.86	
	G/L Acct: TA022.00	04543 LEAH E. FISHER	03/13/2020		58.61	
	G/L Acct: TA022.00	03923 BRYAN J. FLACK	03/13/2020		168.26	
	G/L Acct: TA022.00	04322 LINDA L. FORTIN	03/13/2020		10.28	
	G/L Acct: TA022.00	02864 CHRISTINA B. FRANK	03/13/2020		302.59	
	G/L Acct: TA022.00	02260 AMY L. FREDERICK	03/13/2020		272.24	
	G/L Acct: TA022.00	02229 JONATHAN M. FREDERICK	03/13/2020		270.73	
	G/L Acct: TA022.00	03375 MELISSA A. FULLER	03/13/2020		53.62	
	G/L Acct: TA022.00	03353 AMY M. GARNO	03/13/2020		213.69	
	G/L Acct: TA022.00	04558 SHARON P. GARVEY	03/13/2020		50.00	
	G/L Acct: TA022.00	03110 KATIE A. GEARY	03/13/2020		101.45	
	G/L Acct: TA022.00	04364 RAYMOND GEMMILL	03/13/2020		64.95	
	G/L Acct: TA022.00	04571 JILLIAN GILMOUR	03/13/2020		36.27	
	G/L Acct: TA022.00	04250 JOSHUA M. GORDON	03/13/2020		89.25	
	G/L Acct: TA022.00	00126 JUDY L. GREEN	03/13/2020		343.10	
	G/L Acct: TA022.00	03509 AMY S. GUASCONI	03/13/2020		145.95	
	G/L Acct: TA022.00	02784 CRISTEN R. HALLADAY	03/13/2020		247.83	
	G/L Acct: TA022.00	02786 LATICIA M. HAMILTON	03/13/2020		134.29	
	G/L Acct: TA022.00	02768 LUCAS J. HAMILTON	03/13/2020		135.55	
	G/L Acct: TA022.00	01897 CHRISTINE R. HAMMOND	03/13/2020		566.69	
	G/L Acct: TA022.00	02418 DEIDRE A. HAMMOND	03/13/2020		302.82	
	G/L Acct: TA022.00	03414 KIRA M. HAMMOND	03/13/2020		158.46	
	G/L Acct: TA022.00	01726 ANTHONY HARPER	03/13/2020		90.23	
	G/L Acct: TA022.00	00213 LOUINE H. HAUCK	03/13/2020		40.00	
	G/L Acct: TA022.00	03004 BRIDGETTE M. HAVENS	03/13/2020		193.77	
	G/L Acct: TA022.00	04075 BETHANY L. HAYNES	03/13/2020		216.58	
	G/L Acct: TA022.00	04510 HEATHER J. HAYNES	03/13/2020		97.18	
	G/L Acct: TA022.00	02477 AMBER G. HENRY	03/13/2020		473.98	
	G/L Acct: TA022.00	03464 HAYLEY N. HENRY	03/13/2020		41.72	
	G/L Acct: TA022.00	03253 MARK D. HENRY	03/13/2020		416.29	
	G/L Acct: TA022.00	04524 SAMANTHA HESS	03/13/2020		52.02	
	G/L Acct: TA022.00	04439 SARAH A. HILL	03/13/2020		161.99	
	G/L Acct: TA022.00	02732 BONNY A. HOLLISTER	03/13/2020		116.13	

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	G/L Acct: TA022.00	04573 MATTHEW A. HOOPER	03/13/2020		30.17	
	G/L Acct: TA022.00	02795 RICHARD W. HOOPER	03/13/2020		155.07	
	G/L Acct: TA022.00	03250 FIONA L. HOPKINS	03/13/2020		243.56	
	G/L Acct: TA022.00	02929 DESIREE R. HOUSE	03/13/2020		193.37	
	G/L Acct: TA022.00	02092 MARK E. HOUSE	03/13/2020		184.41	
	G/L Acct: TA022.00	01987 JULIE HYNES	03/13/2020		721.48	
	G/L Acct: TA022.00	03105 KELLY L. IRVINE	03/13/2020		215.54	
	G/L Acct: TA022.00	04627 RICHARD D. JACOBS	03/13/2020		49.98	
	G/L Acct: TA022.00	03102 SARAH R. JACOBS	03/13/2020		147.90	
	G/L Acct: TA022.00	02357 DIANNE M. JENEALUT	03/13/2020		706.50	
	G/L Acct: TA022.00	03486 JACOB J. JENEALUT	03/13/2020		188.70	
	G/L Acct: TA022.00	03743 TERESA M. KEARNS	03/13/2020		193.46	
	G/L Acct: TA022.00	04637 LEEANN L. KELLEY	03/13/2020		2.55	
	G/L Acct: TA022.00	03068 JACQUELYN L. KELLY	03/13/2020		681.47	
	G/L Acct: TA022.00	03596 JEFFERY M. KELLY	03/13/2020		303.57	
	G/L Acct: TA022.00	02861 KEVIN K. KENDALL	03/13/2020		978.19	
	G/L Acct: TA022.00	03624 ANGELA M. KING	03/13/2020		99.80	
	G/L Acct: TA022.00	02691 CATHERINE H. KING	03/13/2020		128.50	
	G/L Acct: TA022.00	02809 DEBORAH A. KNAPP	03/13/2020		65.00	
	G/L Acct: TA022.00	02958 TARA L. KROEGER	03/13/2020		301.57	
	G/L Acct: TA022.00	03115 ELIZABETH A. LADOUCEUR	03/13/2020		181.11	
	G/L Acct: TA022.00	04574 GARY J. LADOUCEUR	03/13/2020		92.35	
	G/L Acct: TA022.00	02340 ROBERT J. LADOUCEUR	03/13/2020		306.11	
	G/L Acct: TA022.00	02990 TAMMY M. LAFLAIR	03/13/2020		18.58	
	G/L Acct: TA022.00	04032 VALERIE J. LALONDE	03/13/2020		2.83	
	G/L Acct: TA022.00	01986 KIMBERLY A. LALONE	03/13/2020		302.22	
	G/L Acct: TA022.00	03882 LIZA M. LANGLEY	03/13/2020		224.15	
	G/L Acct: TA022.00	02102 CASSANDRA L. LAROCK	03/13/2020		160.42	
	G/L Acct: TA022.00	02356 BETH A. LAVIGNE-BRESETT	03/13/2020		304.97	
	G/L Acct: TA022.00	01567 KATHLEEN B. LAWRENCE	03/13/2020		29.78	
	G/L Acct: TA022.00	03346 HEATHER L. LECLAIR	03/13/2020		171.59	
	G/L Acct: TA022.00	04285 JOSEPH M. LEDUC	03/13/2020		102.45	
	G/L Acct: TA022.00	02798 AMY R. LEMKE	03/13/2020		315.47	
	G/L Acct: TA022.00	03380 KAREN M. LOCKWOOD	03/13/2020		311.22	
	G/L Acct: TA022.00	04223 JONATHAN S. LOMAKI	03/13/2020		212.46	
	G/L Acct: TA022.00	02966 JAMIE L. LOPEZ	03/13/2020		525.57	
	G/L Acct: TA022.00	04614 SHAWN W. LOVELY	03/13/2020		83.12	
	G/L Acct: TA022.00	04376 VICTORIA J. LOVELY	03/13/2020		46.81	

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	G/L Acct: TA022.00	04517 RAYMOND R. LOVE	03/13/2020		153.11	
	G/L Acct: TA022.00	01267 JOSEPH A. LYNCH	03/13/2020		966.77	
	G/L Acct: TA022.00	03561 EDWARD F. MADILL	03/13/2020		13.06	
	G/L Acct: TA022.00	04109 DANNA R. MAHONEY	03/13/2020		70.49	
	G/L Acct: TA022.00	01867 BARBIE-JO S. MALLOTT	03/13/2020		120.04	
	G/L Acct: TA022.00	04373 MARY E. MARCINKO	03/13/2020		152.14	
	G/L Acct: TA022.00	03048 KIMBERLY A. MARSHALL	03/13/2020		294.26	
	G/L Acct: TA022.00	04594 JESSE D. MARTIN	03/13/2020		4.18	
	G/L Acct: TA022.00	03908 KIMBERLY L. MARTIN	03/13/2020		73.64	
	G/L Acct: TA022.00	04509 APRIL MASHAW	03/13/2020		186.54	
	G/L Acct: TA022.00	04585 GRACE W. MASHAW	03/13/2020		17.59	
	G/L Acct: TA022.00	03449 BENJAMIN S. MATHEWS	03/13/2020		315.73	
	G/L Acct: TA022.00	03187 KAREN L. MATHEWS	03/13/2020		305.87	
	G/L Acct: TA022.00	03240 DANIELLE D. MCCALLUS	03/13/2020		188.65	
	G/L Acct: TA022.00	02347 DOUGLAS J. MCCARTHY	03/13/2020		62.01	
	G/L Acct: TA022.00	01599 JAMES J. MCCARTHY	03/13/2020		315.70	
	G/L Acct: TA022.00	03246 PATRICIA A. MCCORMICK	03/13/2020		297.80	
	G/L Acct: TA022.00	04224 HEATHER A. MCDONALD	03/13/2020		213.97	
	G/L Acct: TA022.00	02890 ANN E. MCGILL	03/13/2020		66.89	
	G/L Acct: TA022.00	04248 TAMMY M. MCKEE	03/13/2020		39.76	
	G/L Acct: TA022.00	03671 SUZANNE L. MCLEAN	03/13/2020		295.66	
	G/L Acct: TA022.00	03197 JACQUELYN C. MCNICHOL	03/13/2020		265.47	
	G/L Acct: TA022.00	02183 CHRISTOPHER J. MCROBERTS	03/13/2020		329.71	
	G/L Acct: TA022.00	03779 CHRISTOPHER W. MEASHEAW	03/13/2020		70.16	
	G/L Acct: TA022.00	03438 LARRY R. MEHAFFY	03/13/2020		78.27	
	G/L Acct: TA022.00	03988 JULIE A. MERRIFIELD	03/13/2020		99.25	
	G/L Acct: TA022.00	03324 BRENDA L. MERRITT	03/13/2020		114.80	
	G/L Acct: TA022.00	02723 HELEN E. MIDDLEMISS	03/13/2020		54.17	
	G/L Acct: TA022.00	02872 JOHN B. MILLER JR	03/13/2020		515.20	
	G/L Acct: TA022.00	02876 CONNIE L. MILLER-WHITE	03/13/2020		135.91	
	G/L Acct: TA022.00	02980 CYNTHIA L. MILLER	03/13/2020		628.30	
	G/L Acct: TA022.00	02878 SHARRI L. MILLER	03/13/2020		111.20	
	G/L Acct: TA022.00	04442 JENNIFER MILLS	03/13/2020		146.22	
	G/L Acct: TA022.00	03906 BRIAN R. MITCHELL	03/13/2020		265.50	
	G/L Acct: TA022.00	04215 KENDRA L. MITCHELL	03/13/2020		154.35	
	G/L Acct: TA022.00	03841 BRETT A. MONNAT	03/13/2020		138.98	
	G/L Acct: TA022.00	04235 CRYSTAL M. MONROE	03/13/2020		79.95	
	G/L Acct: TA022.00	04120 GRACE E. MONTANA	03/13/2020		140.52	

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	G/L Acct: TA022.00	02549 CHRISTINA D. MONTPETIT	03/13/2020		410.75	
	G/L Acct: TA022.00	02875 KAREN J. MORLEY	03/13/2020		197.64	
	G/L Acct: TA022.00	02925 MATTHEW T. MORLEY	03/13/2020		362.89	
	G/L Acct: TA022.00	04613 GEORGE J. MORROW	03/13/2020		78.55	
	G/L Acct: TA022.00	03352 ERIN E. MOUSAW	03/13/2020		200.67	
	G/L Acct: TA022.00	04379 BRANDON W. MULLIN	03/13/2020		68.99	
	G/L Acct: TA022.00	04279 JULIA M. MULLIN	03/13/2020		9.93	
	G/L Acct: TA022.00	03013 LORI B. MURPHY	03/13/2020		510.31	
	G/L Acct: TA022.00	04053 GENE A. MURRAY	03/13/2020		111.36	
	G/L Acct: TA022.00	04182 LISA A. MURRAY	03/13/2020		92.04	
	G/L Acct: TA022.00	04349 NICOLE P. MYERS	03/13/2020		69.90	
	G/L Acct: TA022.00	02930 CINDY L. O'GRADY	03/13/2020		91.65	
	G/L Acct: TA022.00	04293 JESSICA L. O'GRADY	03/13/2020		88.30	
	G/L Acct: TA022.00	03789 GWEN L. O'SHEA	03/13/2020		173.12	
	G/L Acct: TA022.00	04365 MARY H. OUDERKIRK	03/13/2020		183.89	
	G/L Acct: TA022.00	04361 SARA E. PABIS	03/13/2020		139.21	
	G/L Acct: TA022.00	03167 ROBERT E. PAIGE	03/13/2020		138.44	
	G/L Acct: TA022.00	02331 JESSICA L. PAQUETTE	03/13/2020		106.28	
	G/L Acct: TA022.00	02724 CHERYL L. PASTIZZO	03/13/2020		39.51	
	G/L Acct: TA022.00	02342 ALYSSA S. PAYNE	03/13/2020		221.35	
	G/L Acct: TA022.00	04321 WILLIAM M. PAYNE	03/13/2020		144.85	
	G/L Acct: TA022.00	04241 KEVIN M. PEARSON	03/13/2020		59.37	
	G/L Acct: TA022.00	03257 TINA L. PEARSON	03/13/2020		115.77	
	G/L Acct: TA022.00	02785 MICHAEL PEO	03/13/2020		229.89	
	G/L Acct: TA022.00	04554 SHELLEY PERIA	03/13/2020		3.81	
	G/L Acct: TA022.00	02067 SUELLEN PIERCEY	03/13/2020		278.14	
	G/L Acct: TA022.00	02298 THOMAS M. PINKERTON	03/13/2020		420.52	
	G/L Acct: TA022.00	02684 STEVEN A. POORE	03/13/2020		150.35	
	G/L Acct: TA022.00	02424 HEIDI L. POWERS	03/13/2020		403.80	
	G/L Acct: TA022.00	02770 STACEY L. POWERS	03/13/2020		128.12	
	G/L Acct: TA022.00	04340 PAUL PRATT	03/13/2020		52.52	
	G/L Acct: TA022.00	00071 ALLAN E. PREMO	03/13/2020		70.00	
	G/L Acct: TA022.00	02939 DAVID G. PRICE	03/13/2020		488.20	
	G/L Acct: TA022.00	01997 JENNIFER J. PUTMAN	03/13/2020		563.94	
	G/L Acct: TA022.00	04570 KATRINA L. PUTMAN	03/13/2020		421.58	
	G/L Acct: TA022.00	01944 JENNIFER A. QUIRK-PICKMAN	03/13/2020		203.25	
	G/L Acct: TA022.00	02505 KIMBERLY A. RICHARDS	03/13/2020		323.73	
	G/L Acct: TA022.00	04387 LARA B. RICHARDSON	03/13/2020		18.56	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	04618 ANDREW D. RISHE	03/13/2020		60.94	
	G/L Acct: TA022.00	02685 MARYJANE RISHE	03/13/2020		280.99	
	G/L Acct: TA022.00	04651 ANDREW T. RODDY	03/13/2020		19.08	
	G/L Acct: TA022.00	02370 KAREN S. ROGERS	03/13/2020		81.83	
	G/L Acct: TA022.00	02174 JULIETTE M. ROSS	03/13/2020		452.44	
	G/L Acct: TA022.00	02413 KEVIN C. ROSS	03/13/2020		430.64	
	G/L Acct: TA022.00	03675 SARA E. ROTHWELL	03/13/2020		204.79	
	G/L Acct: TA022.00	04511 KRYSTAL RYCROFT	03/13/2020		112.59	
	G/L Acct: TA022.00	04110 DONNA L. SACHS	03/13/2020		77.50	
	G/L Acct: TA022.00	02773 LISA M. SARGENT	03/13/2020		300.13	
	G/L Acct: TA022.00	01649 MARYANNE SARGENT	03/13/2020		34.38	
	G/L Acct: TA022.00	04505 SYDNEY SARGENT	03/13/2020		156.12	
	G/L Acct: TA022.00	04103 LARRY D. SCUTT	03/13/2020		32.19	
	G/L Acct: TA022.00	03119 NICOLE C. SEELEY	03/13/2020		181.83	
	G/L Acct: TA022.00	02993 SUSAN V. SELLERS	03/13/2020		155.04	
	G/L Acct: TA022.00	02123 CHERYL E. SEYMOUR	03/13/2020		270.20	
	G/L Acct: TA022.00	03314 AMANDA A. SHARLOW	03/13/2020		258.07	
	G/L Acct: TA022.00	03869 SHELLEY M. SHARPE	03/13/2020		46.22	
	G/L Acct: TA022.00	00600 PENNY SHARROW	03/13/2020		128.97	
	G/L Acct: TA022.00	04645 LIVIA R. SHAVER	03/13/2020		1.87	
	G/L Acct: TA022.00	02923 MATTHEW A. SHAVER	03/13/2020		441.24	
	G/L Acct: TA022.00	04308 MARGARET SHEA	03/13/2020		55.00	
	G/L Acct: TA022.00	02719 EUSTACIA K. SHEPPARD	03/13/2020		177.91	
	G/L Acct: TA022.00	04634 LONNIE P. SHIPPEE	03/13/2020		318.04	
	G/L Acct: TA022.00	02144 CARRIE ANN SHOLETTE	03/13/2020		499.72	
	G/L Acct: TA022.00	03150 STACY J. SIBLEY	03/13/2020		123.07	
	G/L Acct: TA022.00	03078 DAWN M. SIMMONS	03/13/2020		48.94	
	G/L Acct: TA022.00	03435 HILLARY L. SKELLY	03/13/2020		191.39	
	G/L Acct: TA022.00	03254 KATHLEEN M. SMITHERS	03/13/2020		181.07	
	G/L Acct: TA022.00	02528 LISA H. SMITH	03/13/2020		517.11	
	G/L Acct: TA022.00	02286 ROBIN L. SOVIE	03/13/2020		140.25	
	G/L Acct: TA022.00	04085 JORDAN M. SPEARS	03/13/2020		95.63	
	G/L Acct: TA022.00	03494 AMY JO SPOONER	03/13/2020		154.35	
	G/L Acct: TA022.00	02924 JULIE A. SPOONER	03/13/2020		416.35	
	G/L Acct: TA022.00	03517 MELISSA L. STARKS	03/13/2020		107.28	
	G/L Acct: TA022.00	03018 JENNIFER L. STEVENSON	03/13/2020		122.78	
	G/L Acct: TA022.00	01218 SUSAN E. STEVENSON	03/13/2020		35.88	
	G/L Acct: TA022.00	03909 KRISTEN E. SUTTON	03/13/2020		160.98	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	01966 KATHLEEN H. SWAN	03/13/2020		340.46	
	G/L Acct: TA022.00	02975 AMY E. SWEENEY	03/13/2020		71.05	
	G/L Acct: TA022.00	04641 EMILY R. SWITZER	03/13/2020		22.24	
	G/L Acct: TA022.00	04650 JENNIFER F. TAYLOR	03/13/2020		10.28	
	G/L Acct: TA022.00	02005 JOHN R. TEBO	03/13/2020		374.62	
	G/L Acct: TA022.00	02063 RENEE' L. TEBO	03/13/2020		407.74	
	G/L Acct: TA022.00	04150 CHRISTINE M. TEDALDI	03/13/2020		279.64	
	G/L Acct: TA022.00	04566 KERRI TENEYCK	03/13/2020		174.92	
	G/L Acct: TA022.00	01892 KATHLEEN L. TESSMER	03/13/2020		449.63	
	G/L Acct: TA022.00	02788 MATTHEW A. TESSMER	03/13/2020		406.87	
	G/L Acct: TA022.00	04272 CODY M. TRACY	03/13/2020		87.49	
	G/L Acct: TA022.00	03673 CYNTHIA L. TUTTLE	03/13/2020		849.26	
	G/L Acct: TA022.00	03359 LYNNETTE J. VANTASSEL	03/13/2020		654.38	
	G/L Acct: TA022.00	02305 ANGELA M. WESTON	03/13/2020		225.61	
	G/L Acct: TA022.00	02036 GREGORY J. WHITE	03/13/2020		144.87	
	G/L Acct: TA022.00	03488 SUSAN J. WHITNEY	03/13/2020		67.75	
	G/L Acct: TA022.00	03050 SHANDRICA M. WILKINSON	03/13/2020		222.09	
	G/L Acct: TA022.00	02217 ANTHONY R. WILLIAMS	03/13/2020		643.63	
	G/L Acct: TA022.00	02870 BETHANY P. WILLIAMS	03/13/2020		522.98	
	G/L Acct: TA022.00	03757 DAVID A. WILLIAMS	03/13/2020		122.03	
	G/L Acct: TA022.00	03737 MELISSA A. WILLIS	03/13/2020		232.69	
	G/L Acct: TA022.00	03057 EMILY A. WILSON	03/13/2020		61.47	
	G/L Acct: TA022.00	00245 RICHARD P. WILSON	03/13/2020		20.00	
	G/L Acct: TA022.00	03567 HENRY W. WING	03/13/2020		120.62	
	G/L Acct: TA022.00	04441 MARCI L. WOODS	03/13/2020		267.36	
	G/L Acct: TA022.00	02865 CARRIE A. WRIGHT	03/13/2020		327.56	
	G/L Acct: TA022.00	04362 KARA J. WRIGHT	03/13/2020		113.70	
	G/L Acct: TA022.00	03284 SANDRA L. WRIGHT	03/13/2020		149.74	
	G/L Acct: TA022.00	04369 SHEILA M. WRIGHT	03/13/2020		26.84	
	G/L Acct: TA022.00	03919 LISA G. YOUNG	03/13/2020		103.19	
Subtotal for group				56,759.97	56,759.97	
Check total for 023900-INTERNAL REVENUE SERVICE					56,759.97	E 2025FEDTAX 3/13/2020

INTERNAL REVENUE SERVICE

Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002589]

71,268.76

G/L Acct: TA026.00

00194 JAMES A. ADAMS

03/13/2020

6.20

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	00664 JOANN ADAMS	03/13/2020		8.99	
	G/L Acct: TA026.00	04149 MARIAH D. AHMAD	03/13/2020		11.80	
	G/L Acct: TA026.00	04648 MATTHEW M. AHRENS	03/13/2020		12.87	
	G/L Acct: TA026.00	01972 LISA M. ALLEN-BJORK	03/13/2020		69.84	
	G/L Acct: TA026.00	04148 KRISTIN A. ASHLEY	03/13/2020		112.61	
	G/L Acct: TA026.00	04296 RACHEL M. ATKINS	03/13/2020		128.35	
	G/L Acct: TA026.00	02790 BARBARA A. AUSTIN	03/13/2020		58.86	
	G/L Acct: TA026.00	04412 LAWRENCE AVERILL	03/13/2020		76.72	
	G/L Acct: TA026.00	04610 CONNOR D. BADLAM	03/13/2020		10.29	
	G/L Acct: TA026.00	02088 KELLEY S. BADLAM	03/13/2020		15.81	
	G/L Acct: TA026.00	03074 SUSAN E. BADLAM	03/13/2020		77.04	
	G/L Acct: TA026.00	01762 JEFFERY J. BAILEY	03/13/2020		176.67	
	G/L Acct: TA026.00	03262 SANDRA J. BAILEY	03/13/2020		75.50	
	G/L Acct: TA026.00	04268 ALICE A. BAKER	03/13/2020		15.44	
	G/L Acct: TA026.00	04593 BARBARA J. BAKER	03/13/2020		8.93	
	G/L Acct: TA026.00	03241 HALEY S. BAKER	03/13/2020		153.28	
	G/L Acct: TA026.00	02547 AMY J. BALL	03/13/2020		204.98	
	G/L Acct: TA026.00	04311 JAMIE L. BARKLEY	03/13/2020		51.07	
	G/L Acct: TA026.00	03294 RUTH-ANNE M. BARKLEY	03/13/2020		144.96	
	G/L Acct: TA026.00	03993 PATRICIA A. BARNEY	03/13/2020		179.01	
	G/L Acct: TA026.00	02414 RENEE E. BARR	03/13/2020		149.95	
	G/L Acct: TA026.00	04468 BRITTANI L. BAXTER	03/13/2020		112.41	
	G/L Acct: TA026.00	02529 SUZANNE M. BEACH	03/13/2020		198.09	
	G/L Acct: TA026.00	04600 GEORGE W. BEAULIEU	03/13/2020		102.86	
	G/L Acct: TA026.00	04668 JACOB A. BEAULIEU	03/13/2020		2.64	
	G/L Acct: TA026.00	03188 LISA M. BELDOCK	03/13/2020		142.56	
	G/L Acct: TA026.00	04572 ALICE E. BELLINGER	03/13/2020		42.66	
	G/L Acct: TA026.00	02791 ARLENE F. BERRY	03/13/2020		5.46	
	G/L Acct: TA026.00	04462 STACIE L. BERTRAM	03/13/2020		20.58	
	G/L Acct: TA026.00	02908 SANDRA L. BERTRAND	03/13/2020		7.17	
	G/L Acct: TA026.00	03910 PAUL E. BEZIO	03/13/2020		69.41	
	G/L Acct: TA026.00	04611 COLLEEN M. BICE	03/13/2020		20.58	
	G/L Acct: TA026.00	02715 PAMELA J. BICE	03/13/2020		189.07	
	G/L Acct: TA026.00	01139 PHILIP A. BICKELHAUPT	03/13/2020		204.46	
	G/L Acct: TA026.00	04222 PAIGE N. BILLINGS	03/13/2020		123.63	
	G/L Acct: TA026.00	02508 DAWN M. BINION	03/13/2020		194.83	
	G/L Acct: TA026.00	02250 ANTHONY E. BJORK	03/13/2020		231.42	
	G/L Acct: TA026.00	04029 PAIGE E. BLEAU	03/13/2020		9.14	

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	G/L Acct: TA026.00	04619 COLLEEN E. BLEVINS	03/13/2020		104.12	
	G/L Acct: TA026.00	04145 LISA A. BOGART	03/13/2020		56.56	
	G/L Acct: TA026.00	04219 KYLE M. BOUCHARD	03/13/2020		57.40	
	G/L Acct: TA026.00	04504 MARY BOUCHARD	03/13/2020		118.45	
	G/L Acct: TA026.00	02289 SUEELLEN L. BOUCHARD	03/13/2020		190.30	
	G/L Acct: TA026.00	03979 SUSAN J. BOUCHEY	03/13/2020		67.57	
	G/L Acct: TA026.00	04496 DAKOTA BRADY	03/13/2020		28.02	
	G/L Acct: TA026.00	02877 KIMBERLY A. BREEN	03/13/2020		69.88	
	G/L Acct: TA026.00	03807 AMY S. BRENNO	03/13/2020		20.58	
	G/L Acct: TA026.00	03980 BROOKS R. BRENNO	03/13/2020		121.88	
	G/L Acct: TA026.00	04049 SHAWNA L. BRENNO	03/13/2020		78.84	
	G/L Acct: TA026.00	04629 RYLEE J. BRESETT	03/13/2020		1.10	
	G/L Acct: TA026.00	03034 BRIAN M. BRIGGS	03/13/2020		65.84	
	G/L Acct: TA026.00	03127 JULIE A. BROWN	03/13/2020		69.40	
	G/L Acct: TA026.00	03247 CYNTHIA D. BURNS-MCDONALD	03/13/2020		146.46	
	G/L Acct: TA026.00	03531 JOHN B. BUSHEY	03/13/2020		76.63	
	G/L Acct: TA026.00	02672 JO A. CADIEUX	03/13/2020		17.67	
	G/L Acct: TA026.00	04499 STEPHANIE L. CARKNER	03/13/2020		118.68	
	G/L Acct: TA026.00	03677 CAROL A. CARTER	03/13/2020		10.71	
	G/L Acct: TA026.00	02845 SABRINA A. CHARLESTON	03/13/2020		129.69	
	G/L Acct: TA026.00	04666 PAIGE E. CHASE	03/13/2020		8.99	
	G/L Acct: TA026.00	04596 TRISTA M. CHASE	03/13/2020		15.44	
	G/L Acct: TA026.00	04059 PEGGY A. COHEN	03/13/2020		15.44	
	G/L Acct: TA026.00	03251 JON E. COLE	03/13/2020		145.58	
	G/L Acct: TA026.00	03386 MELANIE M. COLE	03/13/2020		58.59	
	G/L Acct: TA026.00	04490 SCOTT D. COLE	03/13/2020		63.64	
	G/L Acct: TA026.00	04635 LINDA A. CROSSETT	03/13/2020		17.56	
	G/L Acct: TA026.00	04265 MATTHEW J. CURATOLO	03/13/2020		166.04	
	G/L Acct: TA026.00	02515 ANGELA M. DAVIS	03/13/2020		149.64	
	G/L Acct: TA026.00	04582 DIANNA M. DAWLEY	03/13/2020		20.58	
	G/L Acct: TA026.00	04115 TERRI L. DEMERS	03/13/2020		63.95	
	G/L Acct: TA026.00	03672 JOHN J. DINNEEN	03/13/2020		153.45	
	G/L Acct: TA026.00	04626 AMY L. DISALVO	03/13/2020		207.58	
	G/L Acct: TA026.00	04158 NANCY A. DISHAW	03/13/2020		15.51	
	G/L Acct: TA026.00	00120 JUDITH J. DOAN	03/13/2020		6.20	
	G/L Acct: TA026.00	03258 KARRIE A. DODD	03/13/2020		77.16	
	G/L Acct: TA026.00	02544 LAWREE A. DOE	03/13/2020		59.67	
	G/L Acct: TA026.00	02698 MARY JO DOE	03/13/2020		57.75	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02524 MARY B. DOLAN	03/13/2020		154.44	
	G/L Acct: TA026.00	03364 JAMES J. DONNELLY	03/13/2020		196.42	
	G/L Acct: TA026.00	03610 THERESA A. DRANGER	03/13/2020		121.88	
	G/L Acct: TA026.00	03121 DIANNE K. DRAYSE-ALONSO	03/13/2020		198.01	
	G/L Acct: TA026.00	04521 SANDRA L. DUPREY	03/13/2020		133.39	
	G/L Acct: TA026.00	03670 ANGELA M. DWYER	03/13/2020		136.94	
	G/L Acct: TA026.00	00605 MARY T. EBBERTS	03/13/2020		6.20	
	G/L Acct: TA026.00	04638 PENELOPE R. FALCON	03/13/2020		108.05	
	G/L Acct: TA026.00	03786 DOUGLAS L. FARLEY	03/13/2020		83.69	
	G/L Acct: TA026.00	02269 SARA L. FARLEY	03/13/2020		187.84	
	G/L Acct: TA026.00	02348 ALANE L. FARRELL	03/13/2020		149.82	
	G/L Acct: TA026.00	02187 DOROTHY A. FARRELL	03/13/2020		202.99	
	G/L Acct: TA026.00	03010 MORGAN A. FEE	03/13/2020		138.24	
	G/L Acct: TA026.00	04429 JOCELYN L. FIFIELD	03/13/2020		12.87	
	G/L Acct: TA026.00	04575 ABIGAIL V. FINLEY	03/13/2020		118.83	
	G/L Acct: TA026.00	03669 JUSTIN D. FISHEL	03/13/2020		119.85	
	G/L Acct: TA026.00	04543 LEAH E. FISHER	03/13/2020		65.83	
	G/L Acct: TA026.00	03923 BRYAN J. FLACK	03/13/2020		152.19	
	G/L Acct: TA026.00	04322 LINDA L. FORTIN	03/13/2020		15.44	
	G/L Acct: TA026.00	02864 CHRISTINA B. FRANK	03/13/2020		192.56	
	G/L Acct: TA026.00	02260 AMY L. FREDERICK	03/13/2020		232.82	
	G/L Acct: TA026.00	02229 JONATHAN M. FREDERICK	03/13/2020		204.00	
	G/L Acct: TA026.00	03375 MELISSA A. FULLER	03/13/2020		72.80	
	G/L Acct: TA026.00	03353 AMY M. GARNO	03/13/2020		114.92	
	G/L Acct: TA026.00	04558 SHARON P. GARVEY	03/13/2020		41.17	
	G/L Acct: TA026.00	04098 DAKOTA S. GASSERT	03/13/2020		6.96	
	G/L Acct: TA026.00	03110 KATIE A. GEARY	03/13/2020		91.63	
	G/L Acct: TA026.00	04364 RAYMOND GEMMILL	03/13/2020		70.85	
	G/L Acct: TA026.00	04317 JOANN GIBSON	03/13/2020		20.58	
	G/L Acct: TA026.00	04571 JILLIAN GILMOUR	03/13/2020		55.31	
	G/L Acct: TA026.00	04665 KAITLYN GLEASON	03/13/2020		20.58	
	G/L Acct: TA026.00	04250 JOSHUA M. GORDON	03/13/2020		65.81	
	G/L Acct: TA026.00	00126 JUDY L. GREEN	03/13/2020		206.26	
	G/L Acct: TA026.00	01880 SUSAN F. GREEN	03/13/2020		22.51	
	G/L Acct: TA026.00	03509 AMY S. GUASCONI	03/13/2020		115.84	
	G/L Acct: TA026.00	02784 CRISTEN R. HALLADAY	03/13/2020		193.12	
	G/L Acct: TA026.00	02786 LATICIA M. HAMILTON	03/13/2020		91.76	
	G/L Acct: TA026.00	02768 LUCAS J. HAMILTON	03/13/2020		83.76	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	01897 CHRISTINE R. HAMMOND	03/13/2020		214.28	
	G/L Acct: TA026.00	02418 DEIDRE A. HAMMOND	03/13/2020		201.98	
	G/L Acct: TA026.00	03414 KIRA M. HAMMOND	03/13/2020		118.10	
	G/L Acct: TA026.00	04636 MERTON W. HANCE JR	03/13/2020		8.78	
	G/L Acct: TA026.00	01726 ANTHONY HARPER	03/13/2020		59.52	
	G/L Acct: TA026.00	00213 LOUINE H. HAUCK	03/13/2020		6.20	
	G/L Acct: TA026.00	03004 BRIDGETTE M. HAVENS	03/13/2020		139.44	
	G/L Acct: TA026.00	04075 BETHANY L. HAYNES	03/13/2020		130.99	
	G/L Acct: TA026.00	04510 HEATHER J. HAYNES	03/13/2020		65.25	
	G/L Acct: TA026.00	02477 AMBER G. HENRY	03/13/2020		219.72	
	G/L Acct: TA026.00	03464 HAYLEY N. HENRY	03/13/2020		56.00	
	G/L Acct: TA026.00	03253 MARK D. HENRY	03/13/2020		266.43	
	G/L Acct: TA026.00	04524 SAMANTHA HESS	03/13/2020		67.21	
	G/L Acct: TA026.00	04439 SARAH A. HILL	03/13/2020		122.90	
	G/L Acct: TA026.00	02732 BONNY A. HOLLISTER	03/13/2020		80.72	
	G/L Acct: TA026.00	04573 MATTHEW A. HOOPER	03/13/2020		61.43	
	G/L Acct: TA026.00	02795 RICHARD W. HOOPER	03/13/2020		116.34	
	G/L Acct: TA026.00	03250 FIONA L. HOPKINS	03/13/2020		137.18	
	G/L Acct: TA026.00	00039 H. WAYNE HOUMIEL	03/13/2020		12.40	
	G/L Acct: TA026.00	02929 DESIREE R. HOUSE	03/13/2020		105.66	
	G/L Acct: TA026.00	02092 MARK E. HOUSE	03/13/2020		106.66	
	G/L Acct: TA026.00	01483 JAMES R. HOWARD	03/13/2020		17.98	
	G/L Acct: TA026.00	02910 RACHEL E. HULL	03/13/2020		20.58	
	G/L Acct: TA026.00	01987 JULIE HYNES	03/13/2020		307.18	
	G/L Acct: TA026.00	03105 KELLY L. IRVINE	03/13/2020		186.15	
	G/L Acct: TA026.00	04627 RICHARD D. JACOBS	03/13/2020		59.37	
	G/L Acct: TA026.00	03102 SARAH R. JACOBS	03/13/2020		143.40	
	G/L Acct: TA026.00	04542 TERRAH JANDREAU	03/13/2020		18.15	
	G/L Acct: TA026.00	02357 DIANNE M. JENEALT	03/13/2020		303.17	
	G/L Acct: TA026.00	03486 JACOB J. JENEALT	03/13/2020		205.97	
	G/L Acct: TA026.00	01648 JULIE J. JOHNSON	03/13/2020		8.99	
	G/L Acct: TA026.00	04305 SABRINA M. JOHNSON	03/13/2020		18.01	
	G/L Acct: TA026.00	04099 SANDRA L. JOHNSON	03/13/2020		5.12	
	G/L Acct: TA026.00	03743 TERESA M. KEARNS	03/13/2020		135.92	
	G/L Acct: TA026.00	04637 LEEANN L. KELLEY	03/13/2020		10.97	
	G/L Acct: TA026.00	03068 JACQUELYN L. KELLY	03/13/2020		247.03	
	G/L Acct: TA026.00	03596 JEFFERY M. KELLY	03/13/2020		140.24	
	G/L Acct: TA026.00	00219 SANDRA P. KELLY	03/13/2020		6.20	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02861 KEVIN K. KENDALL	03/13/2020		336.08	
	G/L Acct: TA026.00	03624 ANGELA M. KING	03/13/2020		66.55	
	G/L Acct: TA026.00	02691 CATHERINE H. KING	03/13/2020		79.05	
	G/L Acct: TA026.00	04390 JILLIAN M. KING	03/13/2020		8.59	
	G/L Acct: TA026.00	04307 KIMBERLY KLEIN	03/13/2020		15.95	
	G/L Acct: TA026.00	02809 DEBORAH A. KNAPP	03/13/2020		67.71	
	G/L Acct: TA026.00	04100 LAURA J. KOTZ	03/13/2020		9.00	
	G/L Acct: TA026.00	04663 NATALIE P. KROEGER	03/13/2020		2.93	
	G/L Acct: TA026.00	02958 TARA L. KROEGER	03/13/2020		181.25	
	G/L Acct: TA026.00	04630 AVERY S. KUHN	03/13/2020		2.93	
	G/L Acct: TA026.00	03115 ELIZABETH A. LADOUCEUR	03/13/2020		132.90	
	G/L Acct: TA026.00	04574 GARY J. LADOUCEUR	03/13/2020		65.32	
	G/L Acct: TA026.00	02340 ROBERT J. LADOUCEUR	03/13/2020		210.84	
	G/L Acct: TA026.00	02990 TAMMY M. LAFLAIR	03/13/2020		20.58	
	G/L Acct: TA026.00	04450 ANDREA M. LALONDE	03/13/2020		20.58	
	G/L Acct: TA026.00	04032 VALERIE J. LALONDE	03/13/2020		11.15	
	G/L Acct: TA026.00	01986 KIMBERLY A. LALONE	03/13/2020		192.37	
	G/L Acct: TA026.00	03882 LIZA M. LANGLEY	03/13/2020		134.37	
	G/L Acct: TA026.00	02102 CASSANDRA L. LAROCK	03/13/2020		144.27	
	G/L Acct: TA026.00	02356 BETH A. LAVIGNE-BRESETT	03/13/2020		218.62	
	G/L Acct: TA026.00	01567 KATHLEEN B. LAWRENCE	03/13/2020		27.53	
	G/L Acct: TA026.00	04664 EMMA I. LEBEAU	03/13/2020		2.93	
	G/L Acct: TA026.00	03346 HEATHER L. LECLAIR	03/13/2020		135.14	
	G/L Acct: TA026.00	04285 JOSEPH M. LEDUC	03/13/2020		81.18	
	G/L Acct: TA026.00	02798 AMY R. LEMKE	03/13/2020		143.60	
	G/L Acct: TA026.00	03107 MARTHA M. LIGHTFOOT	03/13/2020		3.58	
	G/L Acct: TA026.00	03380 KAREN M. LOCKWOOD	03/13/2020		156.80	
	G/L Acct: TA026.00	04453 DOUGLAS W. LOFFLER	03/13/2020		8.99	
	G/L Acct: TA026.00	04223 JONATHAN S. LOMAKI	03/13/2020		147.93	
	G/L Acct: TA026.00	02966 JAMIE L. LOPEZ	03/13/2020		202.81	
	G/L Acct: TA026.00	04614 SHAWN W. LOVELY	03/13/2020		61.08	
	G/L Acct: TA026.00	04376 VICTORIA J. LOVELY	03/13/2020		76.40	
	G/L Acct: TA026.00	04517 RAYMOND R. LOVE	03/13/2020		102.99	
	G/L Acct: TA026.00	01267 JOSEPH A. LYNCH	03/13/2020		424.92	
	G/L Acct: TA026.00	03561 EDWARD F. MADILL	03/13/2020		26.23	
	G/L Acct: TA026.00	04109 DANNA R. MAHONEY	03/13/2020		59.24	
	G/L Acct: TA026.00	01867 BARBIE-JO S. MALLOTT	03/13/2020		96.27	
	G/L Acct: TA026.00	04198 DAVID B. MANDIGO	03/13/2020		8.73	

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	G/L Acct: TA026.00	04373 MARY E. MARCINKO	03/13/2020		120.99	
	G/L Acct: TA026.00	03048 KIMBERLY A. MARSHALL	03/13/2020		197.56	
	G/L Acct: TA026.00	04594 JESSE D. MARTIN	03/13/2020		83.70	
	G/L Acct: TA026.00	03908 KIMBERLY L. MARTIN	03/13/2020		74.04	
	G/L Acct: TA026.00	04509 APRIL MASHAW	03/13/2020		117.58	
	G/L Acct: TA026.00	04585 GRACE W. MASHAW	03/13/2020		20.58	
	G/L Acct: TA026.00	04203 LAUREN K. MASON	03/13/2020		18.01	
	G/L Acct: TA026.00	03449 BENJAMIN S. MATHEWS	03/13/2020		150.16	
	G/L Acct: TA026.00	03187 KAREN L. MATHEWS	03/13/2020		150.19	
	G/L Acct: TA026.00	04167 JOANN E. MCALLISTER	03/13/2020		3.27	
	G/L Acct: TA026.00	03240 DANIELLE D. MCCALLUS	03/13/2020		139.89	
	G/L Acct: TA026.00	02347 DOUGLAS J. MCCARTHY	03/13/2020		97.58	
	G/L Acct: TA026.00	01599 JAMES J. MCCARTHY	03/13/2020		209.59	
	G/L Acct: TA026.00	03246 PATRICIA A. MCCORMICK	03/13/2020		195.37	
	G/L Acct: TA026.00	04224 HEATHER A. MCDONALD	03/13/2020		118.09	
	G/L Acct: TA026.00	02890 ANN E. MCGILL	03/13/2020		80.10	
	G/L Acct: TA026.00	04248 TAMMY M. MCKEE	03/13/2020		56.32	
	G/L Acct: TA026.00	03671 SUZANNE L. MCLEAN	03/13/2020		144.78	
	G/L Acct: TA026.00	03197 JACQUELYN C. MCNICHOL	03/13/2020		130.86	
	G/L Acct: TA026.00	02183 CHRISTOPHER J. MCROBERTS	03/13/2020		201.98	
	G/L Acct: TA026.00	03779 CHRISTOPHER W. MEASHEAW	03/13/2020		71.87	
	G/L Acct: TA026.00	03438 LARRY R. MEHAFFY	03/13/2020		53.43	
	G/L Acct: TA026.00	03988 JULIE A. MERRIFIELD	03/13/2020		67.80	
	G/L Acct: TA026.00	03324 BRENDA L. MERRITT	03/13/2020		78.24	
	G/L Acct: TA026.00	02723 HELEN E. MIDDLEMISS	03/13/2020		72.22	
	G/L Acct: TA026.00	02872 JOHN B. MILLER JR	03/13/2020		202.99	
	G/L Acct: TA026.00	02876 CONNIE L. MILLER-WHITE	03/13/2020		83.20	
	G/L Acct: TA026.00	02980 CYNTHIA L. MILLER	03/13/2020		203.58	
	G/L Acct: TA026.00	02878 SHARRI L. MILLER	03/13/2020		80.69	
	G/L Acct: TA026.00	04442 JENNIFER MILLS	03/13/2020		140.89	
	G/L Acct: TA026.00	03906 BRIAN R. MITCHELL	03/13/2020		139.77	
	G/L Acct: TA026.00	02431 DEBRA A. MITCHELL	03/13/2020		4.38	
	G/L Acct: TA026.00	04215 KENDRA L. MITCHELL	03/13/2020		115.97	
	G/L Acct: TA026.00	03841 BRETT A. MONNAT	03/13/2020		171.40	
	G/L Acct: TA026.00	04235 CRYSTAL M. MONROE	03/13/2020		57.96	
	G/L Acct: TA026.00	04120 GRACE E. MONTANA	03/13/2020		96.46	
	G/L Acct: TA026.00	02549 CHRISTINA D. MONTPETIT	03/13/2020		206.10	
	G/L Acct: TA026.00	04662 GABRIELLE MORLEY	03/13/2020		3.96	

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	G/L Acct: TA026.00	02875 KAREN J. MORLEY	03/13/2020		141.13	
	G/L Acct: TA026.00	02925 MATTHEW T. MORLEY	03/13/2020		192.99	
	G/L Acct: TA026.00	04613 GEORGE J. MORROW	03/13/2020		54.49	
	G/L Acct: TA026.00	03352 ERIN E. MOUSAW	03/13/2020		148.47	
	G/L Acct: TA026.00	04379 BRANDON W. MULLIN	03/13/2020		60.72	
	G/L Acct: TA026.00	04279 JULIA M. MULLIN	03/13/2020		15.69	
	G/L Acct: TA026.00	03013 LORI B. MURPHY	03/13/2020		198.51	
	G/L Acct: TA026.00	02540 DAVID F. MURRAY	03/13/2020		3.68	
	G/L Acct: TA026.00	04053 GENE A. MURRAY	03/13/2020		72.81	
	G/L Acct: TA026.00	04513 KATIE L. MURRAY	03/13/2020		72.59	
	G/L Acct: TA026.00	04182 LISA A. MURRAY	03/13/2020		62.41	
	G/L Acct: TA026.00	04349 NICOLE P. MYERS	03/13/2020		59.37	
	G/L Acct: TA026.00	04229 BRITTNEY J. O'GRADY	03/13/2020		20.58	
	G/L Acct: TA026.00	02930 CINDY L. O'GRADY	03/13/2020		91.41	
	G/L Acct: TA026.00	04293 JESSICA L. O'GRADY	03/13/2020		62.61	
	G/L Acct: TA026.00	03789 GWEN L. O'SHEA	03/13/2020		143.45	
	G/L Acct: TA026.00	04365 MARY H. OUDERKIRK	03/13/2020		132.68	
	G/L Acct: TA026.00	04361 SARA E. PABIS	03/13/2020		131.11	
	G/L Acct: TA026.00	03167 ROBERT E. PAIGE	03/13/2020		121.18	
	G/L Acct: TA026.00	02331 JESSICA L. PAQUETTE	03/13/2020		135.54	
	G/L Acct: TA026.00	02724 CHERYL L. PASTIZZO	03/13/2020		52.87	
	G/L Acct: TA026.00	02342 ALYSSA S. PAYNE	03/13/2020		150.59	
	G/L Acct: TA026.00	04321 WILLIAM M. PAYNE	03/13/2020		157.29	
	G/L Acct: TA026.00	04241 KEVIN M. PEARSON	03/13/2020		55.66	
	G/L Acct: TA026.00	03257 TINA L. PEARSON	03/13/2020		74.35	
	G/L Acct: TA026.00	02785 MICHAEL PEO	03/13/2020		196.02	
	G/L Acct: TA026.00	04554 SHELLEY PERIA	03/13/2020		11.78	
	G/L Acct: TA026.00	02067 SUELLEN PIERCEY	03/13/2020		214.14	
	G/L Acct: TA026.00	02113 JACKIE M. PINKERTON	03/13/2020		1.64	
	G/L Acct: TA026.00	02298 THOMAS M. PINKERTON	03/13/2020		193.71	
	G/L Acct: TA026.00	01589 RICHARD F. PLATT	03/13/2020		6.20	
	G/L Acct: TA026.00	04014 WILLIAM PLIMPTON	03/13/2020		6.20	
	G/L Acct: TA026.00	02684 STEVEN A. POORE	03/13/2020		89.63	
	G/L Acct: TA026.00	02424 HEIDI L. POWERS	03/13/2020		209.51	
	G/L Acct: TA026.00	02770 STACEY L. POWERS	03/13/2020		84.30	
	G/L Acct: TA026.00	04340 PAUL PRATT	03/13/2020		75.15	
	G/L Acct: TA026.00	00071 ALLAN E. PREMO	03/13/2020		6.20	
	G/L Acct: TA026.00	02939 DAVID G. PRICE	03/13/2020		202.53	

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	G/L Acct: TA026.00	01997 JENNIFER J. PUTMAN	03/13/2020		249.94	
	G/L Acct: TA026.00	04570 KATRINA L. PUTMAN	03/13/2020		166.85	
	G/L Acct: TA026.00	01944 JENNIFER A. QUIRK-PICKMAN	03/13/2020		198.57	
	G/L Acct: TA026.00	02505 KIMBERLY A. RICHARDS	03/13/2020		200.50	
	G/L Acct: TA026.00	04387 LARA B. RICHARDSON	03/13/2020		18.01	
	G/L Acct: TA026.00	04618 ANDREW D. RISHE	03/13/2020		45.85	
	G/L Acct: TA026.00	02685 MARYJANE RISHE	03/13/2020		193.80	
	G/L Acct: TA026.00	04064 MARIEL N. ROBB	03/13/2020		28.02	
	G/L Acct: TA026.00	04430 MANDY J. ROBERTS-AMO	03/13/2020		15.44	
	G/L Acct: TA026.00	04651 ANDREW T. RODDY	03/13/2020		20.89	
	G/L Acct: TA026.00	04208 ALEC T. ROETHEL	03/13/2020		8.73	
	G/L Acct: TA026.00	02370 KAREN S. ROGERS	03/13/2020		58.17	
	G/L Acct: TA026.00	04598 MATTHEW S. ROSE	03/13/2020		10.29	
	G/L Acct: TA026.00	02174 JULIETTE M. ROSS	03/13/2020		211.05	
	G/L Acct: TA026.00	02413 KEVIN C. ROSS	03/13/2020		204.91	
	G/L Acct: TA026.00	03675 SARA E. ROTHWELL	03/13/2020		143.58	
	G/L Acct: TA026.00	03640 SHANNON L. RUPERT	03/13/2020		17.86	
	G/L Acct: TA026.00	04511 KRYSTAL RYCROFT	03/13/2020		123.28	
	G/L Acct: TA026.00	04110 DONNA L. SACHS	03/13/2020		54.77	
	G/L Acct: TA026.00	02773 LISA M. SARGENT	03/13/2020		142.38	
	G/L Acct: TA026.00	01649 MARYANNE SARGENT	03/13/2020		24.18	
	G/L Acct: TA026.00	04505 SYDNEY SARGENT	03/13/2020		96.54	
	G/L Acct: TA026.00	04103 LARRY D. SCUTT	03/13/2020		30.69	
	G/L Acct: TA026.00	03119 NICOLE C. SEELEY	03/13/2020		147.36	
	G/L Acct: TA026.00	02993 SUSAN V. SELLERS	03/13/2020		147.09	
	G/L Acct: TA026.00	02123 CHERYL E. SEYMOUR	03/13/2020		141.10	
	G/L Acct: TA026.00	04392 BRANDY J. SHARLAND	03/13/2020		8.32	
	G/L Acct: TA026.00	03314 AMANDA A. SHARLOW	03/13/2020		132.07	
	G/L Acct: TA026.00	03869 SHELLEY M. SHARPE	03/13/2020		61.43	
	G/L Acct: TA026.00	00600 PENNY SHARROW	03/13/2020		120.84	
	G/L Acct: TA026.00	04645 LIVIA R. SHAVER	03/13/2020		10.54	
	G/L Acct: TA026.00	02923 MATTHEW A. SHAVER	03/13/2020		210.62	
	G/L Acct: TA026.00	04308 MARGARET SHEA	03/13/2020		18.75	
	G/L Acct: TA026.00	02719 EUSTACIA K. SHEPPARD	03/13/2020		142.56	
	G/L Acct: TA026.00	04634 LONNIE P. SHIPPEE	03/13/2020		135.24	
	G/L Acct: TA026.00	02144 CARRIE ANN SHOLETTE	03/13/2020		205.78	
	G/L Acct: TA026.00	04061 GREGORY H. SHOLETTE	03/13/2020		5.89	
	G/L Acct: TA026.00	04501 MATTHEW SHOLETTE	03/13/2020		5.27	

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	G/L Acct: TA026.00	03150 STACY J. SIBLEY	03/13/2020		76.57	
	G/L Acct: TA026.00	03078 DAWN M. SIMMONS	03/13/2020		82.12	
	G/L Acct: TA026.00	03435 HILLARY L. SKELLY	03/13/2020		148.46	
	G/L Acct: TA026.00	03254 KATHLEEN M. SMITHERS	03/13/2020		135.98	
	G/L Acct: TA026.00	02528 LISA H. SMITH	03/13/2020		203.52	
	G/L Acct: TA026.00	04027 MARY L. SOULIA	03/13/2020		5.15	
	G/L Acct: TA026.00	02286 ROBIN L. SOVIE	03/13/2020		85.45	
	G/L Acct: TA026.00	04085 JORDAN M. SPEARS	03/13/2020		64.49	
	G/L Acct: TA026.00	03494 AMY JO SPOONER	03/13/2020		115.97	
	G/L Acct: TA026.00	02924 JULIE A. SPOONER	03/13/2020		188.48	
	G/L Acct: TA026.00	03011 ANNA L. ST. PIERRE	03/13/2020		15.44	
	G/L Acct: TA026.00	03517 MELISSA L. STARKS	03/13/2020		158.65	
	G/L Acct: TA026.00	03018 JENNIFER L. STEVENSON	03/13/2020		107.42	
	G/L Acct: TA026.00	01218 SUSAN E. STEVENSON	03/13/2020		26.97	
	G/L Acct: TA026.00	04323 MELISSA A. STULL	03/13/2020		8.59	
	G/L Acct: TA026.00	03909 KRISTEN E. SUTTON	03/13/2020		137.46	
	G/L Acct: TA026.00	01966 KATHLEEN H. SWAN	03/13/2020		254.68	
	G/L Acct: TA026.00	02975 AMY E. SWEENEY	03/13/2020		84.78	
	G/L Acct: TA026.00	04641 EMILY R. SWITZER	03/13/2020		23.56	
	G/L Acct: TA026.00	04667 HOPE E. SWITZER	03/13/2020		4.39	
	G/L Acct: TA026.00	04650 JENNIFER F. TAYLOR	03/13/2020		15.44	
	G/L Acct: TA026.00	02005 JOHN R. TEBO	03/13/2020		262.94	
	G/L Acct: TA026.00	02063 RENEE' L. TEBO	03/13/2020		198.91	
	G/L Acct: TA026.00	04150 CHRISTINE M. TEDALDI	03/13/2020		133.50	
	G/L Acct: TA026.00	04566 KERRI TENEYCK	03/13/2020		113.35	
	G/L Acct: TA026.00	01892 KATHLEEN L. TESSMER	03/13/2020		206.21	
	G/L Acct: TA026.00	02788 MATTHEW A. TESSMER	03/13/2020		218.04	
	G/L Acct: TA026.00	04272 CODY M. TRACY	03/13/2020		63.41	
	G/L Acct: TA026.00	03673 CYNTHIA L. TUTTLE	03/13/2020		306.39	
	G/L Acct: TA026.00	03359 LYNNETTE J. VANTASSEL	03/13/2020		252.13	
	G/L Acct: TA026.00	03781 CRYSTAL A. WARREN	03/13/2020		20.58	
	G/L Acct: TA026.00	04480 RANDAL P. WARRINER	03/13/2020		8.46	
	G/L Acct: TA026.00	04579 JENNIFER L. WELLS	03/13/2020		21.08	
	G/L Acct: TA026.00	02305 ANGELA M. WESTON	03/13/2020		193.80	
	G/L Acct: TA026.00	02036 GREGORY J. WHITE	03/13/2020		115.20	
	G/L Acct: TA026.00	03488 SUSAN J. WHITNEY	03/13/2020		71.60	
	G/L Acct: TA026.00	03050 SHANDRICA M. WILKINSON	03/13/2020		150.97	
	G/L Acct: TA026.00	02217 ANTHONY R. WILLIAMS	03/13/2020		255.30	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02870 BETHANY P. WILLIAMS	03/13/2020		204.27	
	G/L Acct: TA026.00	03757 DAVID A. WILLIAMS	03/13/2020		78.19	
	G/L Acct: TA026.00	03737 MELISSA A. WILLIS	03/13/2020		115.84	
	G/L Acct: TA026.00	03057 EMILY A. WILSON	03/13/2020		76.74	
	G/L Acct: TA026.00	00245 RICHARD P. WILSON	03/13/2020		6.20	
	G/L Acct: TA026.00	03567 HENRY W. WING	03/13/2020		87.66	
	G/L Acct: TA026.00	04441 MARCI L. WOODS	03/13/2020		141.53	
	G/L Acct: TA026.00	04561 ZACHARY WORDEN	03/13/2020		8.70	
	G/L Acct: TA026.00	02865 CARRIE A. WRIGHT	03/13/2020		156.14	
	G/L Acct: TA026.00	04362 KARA J. WRIGHT	03/13/2020		74.29	
	G/L Acct: TA026.00	03284 SANDRA L. WRIGHT	03/13/2020		134.91	
	G/L Acct: TA026.00	04369 SHEILA M. WRIGHT	03/13/2020		16.41	
	G/L Acct: TA026.00	03919 LISA G. YOUNG	03/13/2020		66.30	
	G/L Acct: TA026.00	Employer Share	03/13/2020		35,634.38	
Subtotal for group				71,268.76	71,268.76	
Check total for 023900-INTERNAL REVENUE SERVICE					71,268.76	E 2025FICA 3/13/2020
<hr/>						
THE OMNI GROUP						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002609]				3,530.00		
	G/L Acct: TA029.00	02414 RENEE E. BARR	03/13/2020		100.00	
	G/L Acct: TA029.00	02529 SUZANNE M. BEACH	03/13/2020		50.00	
	G/L Acct: TA029.00	03188 LISA M. BELDOCK	03/13/2020		150.00	
	G/L Acct: TA029.00	02715 PAMELA J. BICE	03/13/2020		60.00	
	G/L Acct: TA029.00	04626 AMY L. DISALVO	03/13/2020		200.00	
	G/L Acct: TA029.00	04638 PENELOPE R. FALCON	03/13/2020		50.00	
	G/L Acct: TA029.00	02331 JESSICA L. PAQUETTE	03/13/2020		220.00	
	G/L Acct: TA029.00	01997 JENNIFER J. PUTMAN	03/13/2020		150.00	
	G/L Acct: TA029.00	01944 JENNIFER A. QUIRK-PICKMAN	03/13/2020		50.00	
	G/L Acct: TA029.00	02174 JULIETTE M. ROSS	03/13/2020		300.00	
	G/L Acct: TA029.00	03517 MELISSA L. STARKS	03/13/2020		1,500.00	
	G/L Acct: TA029.00	01966 KATHLEEN H. SWAN	03/13/2020		350.00	
	G/L Acct: TA029.00	03673 CYNTHIA L. TUTTLE	03/13/2020		350.00	
Subtotal for group				3,530.00	3,530.00	
Check total for 041493-THE OMNI GROUP					3,530.00	E 2025ING 3/13/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI GROUP						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002610]				1,880.00		
	G/L Acct: TA029.00	02547 AMY J. BALL	03/13/2020		100.00	
	G/L Acct: TA029.00	01139 PHILIP A. BICKELHAUPT	03/13/2020		200.00	
	G/L Acct: TA029.00	02187 DOROTHY A. FARRELL	03/13/2020		150.00	
	G/L Acct: TA029.00	02260 AMY L. FREDERICK	03/13/2020		400.00	
	G/L Acct: TA029.00	02418 DEIDRE A. HAMMOND	03/13/2020		150.00	
	G/L Acct: TA029.00	02929 DESIREE R. HOUSE	03/13/2020		50.00	
	G/L Acct: TA029.00	02340 ROBERT J. LADOUCEUR	03/13/2020		100.00	
	G/L Acct: TA029.00	02183 CHRISTOPHER J. MCROBERTS	03/13/2020		50.00	
	G/L Acct: TA029.00	02872 JOHN B. MILLER JR	03/13/2020		50.00	
	G/L Acct: TA029.00	02549 CHRISTINA D. MONTPETIT	03/13/2020		25.00	
	G/L Acct: TA029.00	02925 MATTHEW T. MORLEY	03/13/2020		75.00	
	G/L Acct: TA029.00	02685 MARYJANE RISHE	03/13/2020		100.00	
	G/L Acct: TA029.00	02923 MATTHEW A. SHAVER	03/13/2020		130.00	
	G/L Acct: TA029.00	02528 LISA H. SMITH	03/13/2020		50.00	
	G/L Acct: TA029.00	02924 JULIE A. SPOONER	03/13/2020		50.00	
	G/L Acct: TA029.00	02217 ANTHONY R. WILLIAMS	03/13/2020		100.00	
	G/L Acct: TA029.00	02865 CARRIE A. WRIGHT	03/13/2020		100.00	
Subtotal for group				1,880.00	1,880.00	
Check total for 041493-THE OMNI GROUP					1,880.00	E 2025LEGED 3/13/2020
THE OMNI GROUP						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002611]				1,525.00		
	G/L Acct: TA029.00	02229 JONATHAN M. FREDERICK	03/13/2020		150.00	
	G/L Acct: TA029.00	02930 CINDY L. O'GRADY	03/13/2020		75.00	
	G/L Acct: TA029.00	01892 KATHLEEN L. TESSMER	03/13/2020		400.00	
	G/L Acct: TA029.00	02788 MATTHEW A. TESSMER	03/13/2020		750.00	
	G/L Acct: TA029.00	04441 MARCI L. WOODS	03/13/2020		150.00	
Subtotal for group				1,525.00	1,525.00	
Check total for 041493-THE OMNI GROUP					1,525.00	E 2025LINC 3/13/2020
INTERNAL REVENUE SERVICE						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002590]				16,667.78		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	00194 JAMES A. ADAMS	03/13/2020		1.45	
	G/L Acct: TA026.00	00664 JOANN ADAMS	03/13/2020		2.10	
	G/L Acct: TA026.00	04149 MARIAH D. AHMAD	03/13/2020		2.76	
	G/L Acct: TA026.00	04648 MATTHEW M. AHRENS	03/13/2020		3.01	
	G/L Acct: TA026.00	01972 LISA M. ALLEN-BJORK	03/13/2020		16.33	
	G/L Acct: TA026.00	04148 KRISTIN A. ASHLEY	03/13/2020		26.34	
	G/L Acct: TA026.00	04296 RACHEL M. ATKINS	03/13/2020		30.02	
	G/L Acct: TA026.00	02790 BARBARA A. AUSTIN	03/13/2020		13.76	
	G/L Acct: TA026.00	04412 LAWRENCE AVERILL	03/13/2020		17.94	
	G/L Acct: TA026.00	04610 CONNOR D. BADLAM	03/13/2020		2.41	
	G/L Acct: TA026.00	02088 KELLEY S. BADLAM	03/13/2020		3.70	
	G/L Acct: TA026.00	03074 SUSAN E. BADLAM	03/13/2020		18.02	
	G/L Acct: TA026.00	01762 JEFFERY J. BAILEY	03/13/2020		41.32	
	G/L Acct: TA026.00	03262 SANDRA J. BAILEY	03/13/2020		17.66	
	G/L Acct: TA026.00	04268 ALICE A. BAKER	03/13/2020		3.61	
	G/L Acct: TA026.00	04593 BARBARA J. BAKER	03/13/2020		2.09	
	G/L Acct: TA026.00	03241 HALEY S. BAKER	03/13/2020		35.85	
	G/L Acct: TA026.00	02547 AMY J. BALL	03/13/2020		47.94	
	G/L Acct: TA026.00	04311 JAMIE L. BARKLEY	03/13/2020		11.94	
	G/L Acct: TA026.00	03294 RUTH-ANNE M. BARKLEY	03/13/2020		33.90	
	G/L Acct: TA026.00	03993 PATRICIA A. BARNEY	03/13/2020		41.86	
	G/L Acct: TA026.00	02414 RENEE E. BARR	03/13/2020		35.07	
	G/L Acct: TA026.00	04468 BRITTANI L. BAXTER	03/13/2020		26.29	
	G/L Acct: TA026.00	02529 SUZANNE M. BEACH	03/13/2020		46.33	
	G/L Acct: TA026.00	04600 GEORGE W. BEAULIEU	03/13/2020		24.06	
	G/L Acct: TA026.00	04668 JACOB A. BEAULIEU	03/13/2020		0.62	
	G/L Acct: TA026.00	03188 LISA M. BELDOCK	03/13/2020		33.34	
	G/L Acct: TA026.00	04572 ALICE E. BELLINGER	03/13/2020		9.98	
	G/L Acct: TA026.00	02791 ARLENE F. BERRY	03/13/2020		1.28	
	G/L Acct: TA026.00	04462 STACIE L. BERTRAM	03/13/2020		4.81	
	G/L Acct: TA026.00	02908 SANDRA L. BERTRAND	03/13/2020		1.68	
	G/L Acct: TA026.00	03910 PAUL E. BEZIO	03/13/2020		16.23	
	G/L Acct: TA026.00	04611 COLLEEN M. BICE	03/13/2020		4.81	
	G/L Acct: TA026.00	02715 PAMELA J. BICE	03/13/2020		44.22	
	G/L Acct: TA026.00	01139 PHILIP A. BICKELHAUPT	03/13/2020		47.82	
	G/L Acct: TA026.00	04222 PAIGE N. BILLINGS	03/13/2020		28.91	
	G/L Acct: TA026.00	02508 DAWN M. BINION	03/13/2020		45.56	
	G/L Acct: TA026.00	02250 ANTHONY E. BJORK	03/13/2020		54.12	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	04029 PAIGE E. BLEAU	03/13/2020		2.14	
	G/L Acct: TA026.00	04619 COLLEEN E. BLEVINS	03/13/2020		24.35	
	G/L Acct: TA026.00	04145 LISA A. BOGART	03/13/2020		13.23	
	G/L Acct: TA026.00	04219 KYLE M. BOUCHARD	03/13/2020		13.42	
	G/L Acct: TA026.00	04504 MARY BOUCHARD	03/13/2020		27.70	
	G/L Acct: TA026.00	02289 SUEELLEN L. BOUCHARD	03/13/2020		44.51	
	G/L Acct: TA026.00	03979 SUSAN J. BOUCHEY	03/13/2020		15.80	
	G/L Acct: TA026.00	04496 DAKOTA BRADY	03/13/2020		6.55	
	G/L Acct: TA026.00	02877 KIMBERLY A. BREEN	03/13/2020		16.34	
	G/L Acct: TA026.00	03807 AMY S. BRENNO	03/13/2020		4.81	
	G/L Acct: TA026.00	03980 BROOKS R. BRENNO	03/13/2020		28.50	
	G/L Acct: TA026.00	04049 SHAWNA L. BRENNO	03/13/2020		18.44	
	G/L Acct: TA026.00	04629 RYLEE J. BRESSETT	03/13/2020		0.26	
	G/L Acct: TA026.00	03034 BRIAN M. BRIGGS	03/13/2020		15.40	
	G/L Acct: TA026.00	03127 JULIE A. BROWN	03/13/2020		16.23	
	G/L Acct: TA026.00	03247 CYNTHIA D. BURNS-MCDONALD	03/13/2020		34.25	
	G/L Acct: TA026.00	03531 JOHN B. BUSHEY	03/13/2020		17.92	
	G/L Acct: TA026.00	02672 JO A. CADIEUX	03/13/2020		4.13	
	G/L Acct: TA026.00	04499 STEPHANIE L. CARKNER	03/13/2020		27.76	
	G/L Acct: TA026.00	03677 CAROL A. CARTER	03/13/2020		2.51	
	G/L Acct: TA026.00	02845 SABRINA A. CHARLESTON	03/13/2020		30.33	
	G/L Acct: TA026.00	04666 PAIGE E. CHASE	03/13/2020		2.10	
	G/L Acct: TA026.00	04596 TRISTA M. CHASE	03/13/2020		3.61	
	G/L Acct: TA026.00	04059 PEGGY A. COHEN	03/13/2020		3.61	
	G/L Acct: TA026.00	03251 JON E. COLE	03/13/2020		34.05	
	G/L Acct: TA026.00	03386 MELANIE M. COLE	03/13/2020		13.70	
	G/L Acct: TA026.00	04490 SCOTT D. COLE	03/13/2020		14.88	
	G/L Acct: TA026.00	04635 LINDA A. CROSSETT	03/13/2020		4.11	
	G/L Acct: TA026.00	04265 MATTHEW J. CURATOLO	03/13/2020		38.83	
	G/L Acct: TA026.00	02515 ANGELA M. DAVIS	03/13/2020		35.00	
	G/L Acct: TA026.00	04582 DIANNA M. DAWLEY	03/13/2020		4.81	
	G/L Acct: TA026.00	04115 TERRI L. DEMERS	03/13/2020		14.96	
	G/L Acct: TA026.00	03672 JOHN J. DINNEEN	03/13/2020		35.89	
	G/L Acct: TA026.00	04626 AMY L. DISALVO	03/13/2020		48.55	
	G/L Acct: TA026.00	04158 NANCY A. DISHAW	03/13/2020		3.63	
	G/L Acct: TA026.00	00120 JUDITH J. DOAN	03/13/2020		1.45	
	G/L Acct: TA026.00	03258 KARRIE A. DODD	03/13/2020		18.05	
	G/L Acct: TA026.00	02544 LAWREE A. DOE	03/13/2020		13.95	

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	G/L Acct: TA026.00	02698 MARY JO DOE	03/13/2020		13.51	
	G/L Acct: TA026.00	02524 MARY B. DOLAN	03/13/2020		36.12	
	G/L Acct: TA026.00	03364 JAMES J. DONNELLY	03/13/2020		45.94	
	G/L Acct: TA026.00	03610 THERESA A. DRANGER	03/13/2020		28.50	
	G/L Acct: TA026.00	03121 DIANNE K. DRAYSE-ALONSO	03/13/2020		46.31	
	G/L Acct: TA026.00	04521 SANDRA L. DUPREY	03/13/2020		31.20	
	G/L Acct: TA026.00	03670 ANGELA M. DWYER	03/13/2020		32.03	
	G/L Acct: TA026.00	00605 MARY T. EBBERTS	03/13/2020		1.45	
	G/L Acct: TA026.00	04638 PENELOPE R. FALCON	03/13/2020		25.27	
	G/L Acct: TA026.00	03786 DOUGLAS L. FARLEY	03/13/2020		19.57	
	G/L Acct: TA026.00	02269 SARA L. FARLEY	03/13/2020		43.93	
	G/L Acct: TA026.00	02348 ALANE L. FARRELL	03/13/2020		35.04	
	G/L Acct: TA026.00	02187 DOROTHY A. FARRELL	03/13/2020		47.47	
	G/L Acct: TA026.00	03010 MORGAN A. FEE	03/13/2020		32.33	
	G/L Acct: TA026.00	04429 JOCELYN L. FIFIELD	03/13/2020		3.01	
	G/L Acct: TA026.00	04575 ABIGAIL V. FINLEY	03/13/2020		27.80	
	G/L Acct: TA026.00	03669 JUSTIN D. FISHEL	03/13/2020		28.03	
	G/L Acct: TA026.00	04543 LEAH E. FISHER	03/13/2020		15.40	
	G/L Acct: TA026.00	03923 BRYAN J. FLACK	03/13/2020		35.59	
	G/L Acct: TA026.00	04322 LINDA L. FORTIN	03/13/2020		3.61	
	G/L Acct: TA026.00	02864 CHRISTINA B. FRANK	03/13/2020		45.03	
	G/L Acct: TA026.00	02260 AMY L. FREDERICK	03/13/2020		54.45	
	G/L Acct: TA026.00	02229 JONATHAN M. FREDERICK	03/13/2020		47.71	
	G/L Acct: TA026.00	03375 MELISSA A. FULLER	03/13/2020		17.03	
	G/L Acct: TA026.00	03353 AMY M. GARNO	03/13/2020		26.88	
	G/L Acct: TA026.00	04558 SHARON P. GARVEY	03/13/2020		9.63	
	G/L Acct: TA026.00	04098 DAKOTA S. GASSERT	03/13/2020		1.63	
	G/L Acct: TA026.00	03110 KATIE A. GEARY	03/13/2020		21.43	
	G/L Acct: TA026.00	04364 RAYMOND GEMMILL	03/13/2020		16.57	
	G/L Acct: TA026.00	04317 JOANN GIBSON	03/13/2020		4.81	
	G/L Acct: TA026.00	04571 JILLIAN GILMOUR	03/13/2020		12.94	
	G/L Acct: TA026.00	04665 KAITLYN GLEASON	03/13/2020		4.81	
	G/L Acct: TA026.00	04250 JOSHUA M. GORDON	03/13/2020		15.39	
	G/L Acct: TA026.00	00126 JUDY L. GREEN	03/13/2020		48.24	
	G/L Acct: TA026.00	01880 SUSAN F. GREEN	03/13/2020		5.26	
	G/L Acct: TA026.00	03509 AMY S. GUASCONI	03/13/2020		27.09	
	G/L Acct: TA026.00	02784 CRISTEN R. HALLADAY	03/13/2020		45.17	
	G/L Acct: TA026.00	02786 LATICIA M. HAMILTON	03/13/2020		21.46	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02768 LUCAS J. HAMILTON	03/13/2020		19.59	
	G/L Acct: TA026.00	01897 CHRISTINE R. HAMMOND	03/13/2020		50.11	
	G/L Acct: TA026.00	02418 DEIDRE A. HAMMOND	03/13/2020		47.24	
	G/L Acct: TA026.00	03414 KIRA M. HAMMOND	03/13/2020		27.62	
	G/L Acct: TA026.00	04636 MERTON W. HANCE JR	03/13/2020		2.05	
	G/L Acct: TA026.00	01726 ANTHONY HARPER	03/13/2020		13.92	
	G/L Acct: TA026.00	00213 LOUINE H. HAUCK	03/13/2020		1.45	
	G/L Acct: TA026.00	03004 BRIDGETTE M. HAVENS	03/13/2020		32.61	
	G/L Acct: TA026.00	04075 BETHANY L. HAYNES	03/13/2020		30.64	
	G/L Acct: TA026.00	04510 HEATHER J. HAYNES	03/13/2020		15.26	
	G/L Acct: TA026.00	02477 AMBER G. HENRY	03/13/2020		51.39	
	G/L Acct: TA026.00	03464 HAYLEY N. HENRY	03/13/2020		13.10	
	G/L Acct: TA026.00	03253 MARK D. HENRY	03/13/2020		62.31	
	G/L Acct: TA026.00	04524 SAMANTHA HESS	03/13/2020		15.72	
	G/L Acct: TA026.00	04439 SARAH A. HILL	03/13/2020		28.74	
	G/L Acct: TA026.00	02732 BONNY A. HOLLISTER	03/13/2020		18.88	
	G/L Acct: TA026.00	04573 MATTHEW A. HOOPER	03/13/2020		14.37	
	G/L Acct: TA026.00	02795 RICHARD W. HOOPER	03/13/2020		27.21	
	G/L Acct: TA026.00	03250 FIONA L. HOPKINS	03/13/2020		32.08	
	G/L Acct: TA026.00	00039 H. WAYNE HOUMIEL	03/13/2020		2.90	
	G/L Acct: TA026.00	02929 DESIREE R. HOUSE	03/13/2020		24.71	
	G/L Acct: TA026.00	02092 MARK E. HOUSE	03/13/2020		24.95	
	G/L Acct: TA026.00	01483 JAMES R. HOWARD	03/13/2020		4.21	
	G/L Acct: TA026.00	02910 RACHEL E. HULL	03/13/2020		4.81	
	G/L Acct: TA026.00	01987 JULIE HYNES	03/13/2020		71.84	
	G/L Acct: TA026.00	03105 KELLY L. IRVINE	03/13/2020		43.53	
	G/L Acct: TA026.00	04627 RICHARD D. JACOBS	03/13/2020		13.88	
	G/L Acct: TA026.00	03102 SARAH R. JACOBS	03/13/2020		33.54	
	G/L Acct: TA026.00	04542 TERRAH JANDREAU	03/13/2020		4.25	
	G/L Acct: TA026.00	02357 DIANNE M. JENEALUT	03/13/2020		70.90	
	G/L Acct: TA026.00	03486 JACOB J. JENEALUT	03/13/2020		48.17	
	G/L Acct: TA026.00	01648 JULIE J. JOHNSON	03/13/2020		2.10	
	G/L Acct: TA026.00	04305 SABRINA M. JOHNSON	03/13/2020		4.21	
	G/L Acct: TA026.00	04099 SANDRA L. JOHNSON	03/13/2020		1.20	
	G/L Acct: TA026.00	03743 TERESA M. KEARNS	03/13/2020		31.79	
	G/L Acct: TA026.00	04637 LEEANN L. KELLEY	03/13/2020		2.57	
	G/L Acct: TA026.00	03068 JACQUELYN L. KELLY	03/13/2020		57.77	
	G/L Acct: TA026.00	03596 JEFFERY M. KELLY	03/13/2020		32.80	

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	G/L Acct: TA026.00	00219 SANDRA P. KELLY	03/13/2020		1.45	
	G/L Acct: TA026.00	02861 KEVIN K. KENDALL	03/13/2020		78.60	
	G/L Acct: TA026.00	03624 ANGELA M. KING	03/13/2020		15.56	
	G/L Acct: TA026.00	02691 CATHERINE H. KING	03/13/2020		18.49	
	G/L Acct: TA026.00	04390 JILLIAN M. KING	03/13/2020		2.01	
	G/L Acct: TA026.00	04307 KIMBERLY KLEIN	03/13/2020		3.73	
	G/L Acct: TA026.00	02809 DEBORAH A. KNAPP	03/13/2020		15.83	
	G/L Acct: TA026.00	04100 LAURA J. KOTZ	03/13/2020		2.11	
	G/L Acct: TA026.00	04663 NATALIE P. KROEGER	03/13/2020		0.68	
	G/L Acct: TA026.00	02958 TARA L. KROEGER	03/13/2020		42.39	
	G/L Acct: TA026.00	04630 AVERY S. KUHN	03/13/2020		0.68	
	G/L Acct: TA026.00	03115 ELIZABETH A. LADOUCEUR	03/13/2020		31.08	
	G/L Acct: TA026.00	04574 GARY J. LADOUCEUR	03/13/2020		15.28	
	G/L Acct: TA026.00	02340 ROBERT J. LADOUCEUR	03/13/2020		49.31	
	G/L Acct: TA026.00	02990 TAMMY M. LAFLAIR	03/13/2020		4.81	
	G/L Acct: TA026.00	04450 ANDREA M. LALONDE	03/13/2020		4.81	
	G/L Acct: TA026.00	04032 VALERIE J. LALONDE	03/13/2020		2.61	
	G/L Acct: TA026.00	01986 KIMBERLY A. LALONE	03/13/2020		44.99	
	G/L Acct: TA026.00	03882 LIZA M. LANGLEY	03/13/2020		31.43	
	G/L Acct: TA026.00	02102 CASSANDRA L. LAROCK	03/13/2020		33.74	
	G/L Acct: TA026.00	02356 BETH A. LAVIGNE-BRESETT	03/13/2020		51.13	
	G/L Acct: TA026.00	01567 KATHLEEN B. LAWRENCE	03/13/2020		6.44	
	G/L Acct: TA026.00	04664 EMMA I. LEBEAU	03/13/2020		0.68	
	G/L Acct: TA026.00	03346 HEATHER L. LECLAIR	03/13/2020		31.60	
	G/L Acct: TA026.00	04285 JOSEPH M. LEDUC	03/13/2020		18.99	
	G/L Acct: TA026.00	02798 AMY R. LEMKE	03/13/2020		33.58	
	G/L Acct: TA026.00	03107 MARTHA M. LIGHTFOOT	03/13/2020		0.84	
	G/L Acct: TA026.00	03380 KAREN M. LOCKWOOD	03/13/2020		36.67	
	G/L Acct: TA026.00	04453 DOUGLAS W. LOFFLER	03/13/2020		2.10	
	G/L Acct: TA026.00	04223 JONATHAN S. LOMAKI	03/13/2020		34.60	
	G/L Acct: TA026.00	02966 JAMIE L. LOPEZ	03/13/2020		47.43	
	G/L Acct: TA026.00	04614 SHAWN W. LOVELY	03/13/2020		14.29	
	G/L Acct: TA026.00	04376 VICTORIA J. LOVELY	03/13/2020		17.87	
	G/L Acct: TA026.00	04517 RAYMOND R. LOVE	03/13/2020		24.08	
	G/L Acct: TA026.00	01267 JOSEPH A. LYNCH	03/13/2020		99.37	
	G/L Acct: TA026.00	03561 EDWARD F. MADILL	03/13/2020		6.14	
	G/L Acct: TA026.00	04109 DANNA R. MAHONEY	03/13/2020		13.85	
	G/L Acct: TA026.00	01867 BARBIE-JO S. MALLOTT	03/13/2020		22.52	

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	G/L Acct: TA026.00	04198 DAVID B. MANDIGO	03/13/2020		2.04	
	G/L Acct: TA026.00	04373 MARY E. MARCINKO	03/13/2020		28.30	
	G/L Acct: TA026.00	03048 KIMBERLY A. MARSHALL	03/13/2020		46.20	
	G/L Acct: TA026.00	04594 JESSE D. MARTIN	03/13/2020		19.58	
	G/L Acct: TA026.00	03908 KIMBERLY L. MARTIN	03/13/2020		17.32	
	G/L Acct: TA026.00	04509 APRIL MASHAW	03/13/2020		27.50	
	G/L Acct: TA026.00	04585 GRACE W. MASHAW	03/13/2020		4.81	
	G/L Acct: TA026.00	04203 LAUREN K. MASON	03/13/2020		4.21	
	G/L Acct: TA026.00	03449 BENJAMIN S. MATHEWS	03/13/2020		35.12	
	G/L Acct: TA026.00	03187 KAREN L. MATHEWS	03/13/2020		35.13	
	G/L Acct: TA026.00	04167 JOANN E. MCALLISTER	03/13/2020		0.77	
	G/L Acct: TA026.00	03240 DANIELLE D. MCCALLUS	03/13/2020		32.72	
	G/L Acct: TA026.00	02347 DOUGLAS J. MCCARTHY	03/13/2020		22.82	
	G/L Acct: TA026.00	01599 JAMES J. MCCARTHY	03/13/2020		49.02	
	G/L Acct: TA026.00	03246 PATRICIA A. MCCORMICK	03/13/2020		45.69	
	G/L Acct: TA026.00	04224 HEATHER A. MCDONALD	03/13/2020		27.62	
	G/L Acct: TA026.00	02890 ANN E. MCGILL	03/13/2020		18.73	
	G/L Acct: TA026.00	04248 TAMMY M. MCKEE	03/13/2020		13.17	
	G/L Acct: TA026.00	03671 SUZANNE L. MCLEAN	03/13/2020		33.86	
	G/L Acct: TA026.00	03197 JACQUELYN C. MCNICHOL	03/13/2020		30.60	
	G/L Acct: TA026.00	02183 CHRISTOPHER J. MCROBERTS	03/13/2020		47.24	
	G/L Acct: TA026.00	03779 CHRISTOPHER W. MEASHEAW	03/13/2020		16.81	
	G/L Acct: TA026.00	03438 LARRY R. MEHAFFY	03/13/2020		12.49	
	G/L Acct: TA026.00	03988 JULIE A. MERRIFIELD	03/13/2020		15.86	
	G/L Acct: TA026.00	03324 BRENDA L. MERRITT	03/13/2020		18.30	
	G/L Acct: TA026.00	02723 HELEN E. MIDDLEMISS	03/13/2020		16.89	
	G/L Acct: TA026.00	02872 JOHN B. MILLER JR	03/13/2020		47.47	
	G/L Acct: TA026.00	02876 CONNIE L. MILLER-WHITE	03/13/2020		19.46	
	G/L Acct: TA026.00	02980 CYNTHIA L. MILLER	03/13/2020		47.61	
	G/L Acct: TA026.00	02878 SHARRI L. MILLER	03/13/2020		18.87	
	G/L Acct: TA026.00	04442 JENNIFER MILLS	03/13/2020		32.95	
	G/L Acct: TA026.00	03906 BRIAN R. MITCHELL	03/13/2020		32.69	
	G/L Acct: TA026.00	02431 DEBRA A. MITCHELL	03/13/2020		1.02	
	G/L Acct: TA026.00	04215 KENDRA L. MITCHELL	03/13/2020		27.12	
	G/L Acct: TA026.00	03841 BRETT A. MONNAT	03/13/2020		40.08	
	G/L Acct: TA026.00	04235 CRYSTAL M. MONROE	03/13/2020		13.55	
	G/L Acct: TA026.00	04120 GRACE E. MONTANA	03/13/2020		22.56	
	G/L Acct: TA026.00	02549 CHRISTINA D. MONTPETIT	03/13/2020		48.20	

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	G/L Acct: TA026.00	04662 GABRIELLE MORLEY	03/13/2020		0.93	
	G/L Acct: TA026.00	02875 KAREN J. MORLEY	03/13/2020		33.01	
	G/L Acct: TA026.00	02925 MATTHEW T. MORLEY	03/13/2020		45.13	
	G/L Acct: TA026.00	04613 GEORGE J. MORROW	03/13/2020		12.74	
	G/L Acct: TA026.00	03352 ERIN E. MOUSAW	03/13/2020		34.72	
	G/L Acct: TA026.00	04379 BRANDON W. MULLIN	03/13/2020		14.20	
	G/L Acct: TA026.00	04279 JULIA M. MULLIN	03/13/2020		3.67	
	G/L Acct: TA026.00	03013 LORI B. MURPHY	03/13/2020		46.43	
	G/L Acct: TA026.00	02540 DAVID F. MURRAY	03/13/2020		0.86	
	G/L Acct: TA026.00	04053 GENE A. MURRAY	03/13/2020		17.03	
	G/L Acct: TA026.00	04513 KATIE L. MURRAY	03/13/2020		16.98	
	G/L Acct: TA026.00	04182 LISA A. MURRAY	03/13/2020		14.60	
	G/L Acct: TA026.00	04349 NICOLE P. MYERS	03/13/2020		13.88	
	G/L Acct: TA026.00	04229 BRITTNEY J. O'GRADY	03/13/2020		4.81	
	G/L Acct: TA026.00	02930 CINDY L. O'GRADY	03/13/2020		21.38	
	G/L Acct: TA026.00	04293 JESSICA L. O'GRADY	03/13/2020		14.64	
	G/L Acct: TA026.00	03789 GWEN L. O'SHEA	03/13/2020		33.55	
	G/L Acct: TA026.00	04365 MARY H. OUDERKIRK	03/13/2020		31.03	
	G/L Acct: TA026.00	04361 SARA E. PABIS	03/13/2020		30.66	
	G/L Acct: TA026.00	03167 ROBERT E. PAIGE	03/13/2020		28.33	
	G/L Acct: TA026.00	02331 JESSICA L. PAQUETTE	03/13/2020		31.70	
	G/L Acct: TA026.00	02724 CHERYL L. PASTIZZO	03/13/2020		12.37	
	G/L Acct: TA026.00	02342 ALYSSA S. PAYNE	03/13/2020		35.22	
	G/L Acct: TA026.00	04321 WILLIAM M. PAYNE	03/13/2020		36.78	
	G/L Acct: TA026.00	04241 KEVIN M. PEARSON	03/13/2020		13.02	
	G/L Acct: TA026.00	03257 TINA L. PEARSON	03/13/2020		17.39	
	G/L Acct: TA026.00	02785 MICHAEL PEO	03/13/2020		45.84	
	G/L Acct: TA026.00	04554 SHELLEY PERIA	03/13/2020		2.76	
	G/L Acct: TA026.00	02067 SUELLEN PIERCEY	03/13/2020		50.08	
	G/L Acct: TA026.00	02113 JACKIE M. PINKERTON	03/13/2020		0.38	
	G/L Acct: TA026.00	02298 THOMAS M. PINKERTON	03/13/2020		45.30	
	G/L Acct: TA026.00	01589 RICHARD F. PLATT	03/13/2020		1.45	
	G/L Acct: TA026.00	04014 WILLIAM PLIMPTON	03/13/2020		1.45	
	G/L Acct: TA026.00	02684 STEVEN A. POORE	03/13/2020		20.96	
	G/L Acct: TA026.00	02424 HEIDI L. POWERS	03/13/2020		49.00	
	G/L Acct: TA026.00	02770 STACEY L. POWERS	03/13/2020		19.72	
	G/L Acct: TA026.00	04340 PAUL PRATT	03/13/2020		17.57	
	G/L Acct: TA026.00	00071 ALLAN E. PREMO	03/13/2020		1.45	

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	G/L Acct: TA026.00	02939 DAVID G. PRICE	03/13/2020		47.37	
	G/L Acct: TA026.00	01997 JENNIFER J. PUTMAN	03/13/2020		58.45	
	G/L Acct: TA026.00	04570 KATRINA L. PUTMAN	03/13/2020		39.02	
	G/L Acct: TA026.00	01944 JENNIFER A. QUIRK-PICKMAN	03/13/2020		46.44	
	G/L Acct: TA026.00	02505 KIMBERLY A. RICHARDS	03/13/2020		46.89	
	G/L Acct: TA026.00	04387 LARA B. RICHARDSON	03/13/2020		4.21	
	G/L Acct: TA026.00	04618 ANDREW D. RISHE	03/13/2020		10.72	
	G/L Acct: TA026.00	02685 MARYJANE RISHE	03/13/2020		45.33	
	G/L Acct: TA026.00	04064 MARIEL N. ROBB	03/13/2020		6.55	
	G/L Acct: TA026.00	04430 MANDY J. ROBERTS-AMO	03/13/2020		3.61	
	G/L Acct: TA026.00	04651 ANDREW T. RODDY	03/13/2020		4.89	
	G/L Acct: TA026.00	04208 ALEC T. ROETHEL	03/13/2020		2.04	
	G/L Acct: TA026.00	02370 KAREN S. ROGERS	03/13/2020		13.61	
	G/L Acct: TA026.00	04598 MATTHEW S. ROSE	03/13/2020		2.41	
	G/L Acct: TA026.00	02174 JULIETTE M. ROSS	03/13/2020		49.36	
	G/L Acct: TA026.00	02413 KEVIN C. ROSS	03/13/2020		47.92	
	G/L Acct: TA026.00	03675 SARA E. ROTHWELL	03/13/2020		33.58	
	G/L Acct: TA026.00	03640 SHANNON L. RUPERT	03/13/2020		4.18	
	G/L Acct: TA026.00	04511 KRYSTAL RYCROFT	03/13/2020		28.83	
	G/L Acct: TA026.00	04110 DONNA L. SACHS	03/13/2020		12.81	
	G/L Acct: TA026.00	02773 LISA M. SARGENT	03/13/2020		33.30	
	G/L Acct: TA026.00	01649 MARYANNE SARGENT	03/13/2020		5.66	
	G/L Acct: TA026.00	04505 SYDNEY SARGENT	03/13/2020		22.58	
	G/L Acct: TA026.00	04103 LARRY D. SCUTT	03/13/2020		7.18	
	G/L Acct: TA026.00	03119 NICOLE C. SEELEY	03/13/2020		34.46	
	G/L Acct: TA026.00	02993 SUSAN V. SELLERS	03/13/2020		34.40	
	G/L Acct: TA026.00	02123 CHERYL E. SEYMOUR	03/13/2020		33.00	
	G/L Acct: TA026.00	04392 BRANDY J. SHARLAND	03/13/2020		1.95	
	G/L Acct: TA026.00	03314 AMANDA A. SHARLOW	03/13/2020		30.89	
	G/L Acct: TA026.00	03869 SHELLEY M. SHARPE	03/13/2020		14.37	
	G/L Acct: TA026.00	00600 PENNY SHARROW	03/13/2020		28.27	
	G/L Acct: TA026.00	04645 LIVIA R. SHAVER	03/13/2020		2.47	
	G/L Acct: TA026.00	02923 MATTHEW A. SHAVER	03/13/2020		49.26	
	G/L Acct: TA026.00	04308 MARGARET SHEA	03/13/2020		4.38	
	G/L Acct: TA026.00	02719 EUSTACIA K. SHEPPARD	03/13/2020		33.34	
	G/L Acct: TA026.00	04634 LONNIE P. SHIPPEE	03/13/2020		31.63	
	G/L Acct: TA026.00	02144 CARRIE ANN SHOLETTE	03/13/2020		48.13	
	G/L Acct: TA026.00	04061 GREGORY H. SHOLETTE	03/13/2020		1.38	

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	G/L Acct: TA026.00	04501 MATTHEW SHOLETTE	03/13/2020		1.23	
	G/L Acct: TA026.00	03150 STACY J. SIBLEY	03/13/2020		17.90	
	G/L Acct: TA026.00	03078 DAWN M. SIMMONS	03/13/2020		19.20	
	G/L Acct: TA026.00	03435 HILLARY L. SKELLY	03/13/2020		34.72	
	G/L Acct: TA026.00	03254 KATHLEEN M. SMITHERS	03/13/2020		31.80	
	G/L Acct: TA026.00	02528 LISA H. SMITH	03/13/2020		47.60	
	G/L Acct: TA026.00	04027 MARY L. SOULIA	03/13/2020		1.20	
	G/L Acct: TA026.00	02286 ROBIN L. SOVIE	03/13/2020		19.98	
	G/L Acct: TA026.00	04085 JORDAN M. SPEARS	03/13/2020		15.08	
	G/L Acct: TA026.00	03494 AMY JO SPOONER	03/13/2020		27.12	
	G/L Acct: TA026.00	02924 JULIE A. SPOONER	03/13/2020		44.08	
	G/L Acct: TA026.00	03011 ANNA L. ST. PIERRE	03/13/2020		3.61	
	G/L Acct: TA026.00	03517 MELISSA L. STARKS	03/13/2020		37.10	
	G/L Acct: TA026.00	03018 JENNIFER L. STEVENSON	03/13/2020		25.12	
	G/L Acct: TA026.00	01218 SUSAN E. STEVENSON	03/13/2020		6.31	
	G/L Acct: TA026.00	04323 MELISSA A. STULL	03/13/2020		2.01	
	G/L Acct: TA026.00	03909 KRISTEN E. SUTTON	03/13/2020		32.15	
	G/L Acct: TA026.00	01966 KATHLEEN H. SWAN	03/13/2020		59.56	
	G/L Acct: TA026.00	02975 AMY E. SWEENEY	03/13/2020		19.83	
	G/L Acct: TA026.00	04641 EMILY R. SWITZER	03/13/2020		5.51	
	G/L Acct: TA026.00	04667 HOPE E. SWITZER	03/13/2020		1.03	
	G/L Acct: TA026.00	04650 JENNIFER F. TAYLOR	03/13/2020		3.61	
	G/L Acct: TA026.00	02005 JOHN R. TEBO	03/13/2020		61.49	
	G/L Acct: TA026.00	02063 RENEE' L. TEBO	03/13/2020		46.52	
	G/L Acct: TA026.00	04150 CHRISTINE M. TEDALDI	03/13/2020		31.22	
	G/L Acct: TA026.00	04566 KERRI TENEYCK	03/13/2020		26.51	
	G/L Acct: TA026.00	01892 KATHLEEN L. TESSMER	03/13/2020		48.23	
	G/L Acct: TA026.00	02788 MATTHEW A. TESSMER	03/13/2020		50.99	
	G/L Acct: TA026.00	04272 CODY M. TRACY	03/13/2020		14.83	
	G/L Acct: TA026.00	03673 CYNTHIA L. TUTTLE	03/13/2020		71.66	
	G/L Acct: TA026.00	03359 LYNNETTE J. VANTASSEL	03/13/2020		58.97	
	G/L Acct: TA026.00	03781 CRYSTAL A. WARREN	03/13/2020		4.81	
	G/L Acct: TA026.00	04480 RANDAL P. WARRINER	03/13/2020		1.98	
	G/L Acct: TA026.00	04579 JENNIFER L. WELLS	03/13/2020		4.93	
	G/L Acct: TA026.00	02305 ANGELA M. WESTON	03/13/2020		45.33	
	G/L Acct: TA026.00	02036 GREGORY J. WHITE	03/13/2020		26.94	
	G/L Acct: TA026.00	03488 SUSAN J. WHITNEY	03/13/2020		16.74	
	G/L Acct: TA026.00	03050 SHANDRICA M. WILKINSON	03/13/2020		35.31	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02217 ANTHONY R. WILLIAMS	03/13/2020		59.71	
	G/L Acct: TA026.00	02870 BETHANY P. WILLIAMS	03/13/2020		47.77	
	G/L Acct: TA026.00	03757 DAVID A. WILLIAMS	03/13/2020		18.28	
	G/L Acct: TA026.00	03737 MELISSA A. WILLIS	03/13/2020		27.09	
	G/L Acct: TA026.00	03057 EMILY A. WILSON	03/13/2020		17.95	
	G/L Acct: TA026.00	00245 RICHARD P. WILSON	03/13/2020		1.45	
	G/L Acct: TA026.00	03567 HENRY W. WING	03/13/2020		20.50	
	G/L Acct: TA026.00	04441 MARCI L. WOODS	03/13/2020		33.10	
	G/L Acct: TA026.00	04561 ZACHARY WORDEN	03/13/2020		2.03	
	G/L Acct: TA026.00	02865 CARRIE A. WRIGHT	03/13/2020		36.51	
	G/L Acct: TA026.00	04362 KARA J. WRIGHT	03/13/2020		17.38	
	G/L Acct: TA026.00	03284 SANDRA L. WRIGHT	03/13/2020		31.55	
	G/L Acct: TA026.00	04369 SHEILA M. WRIGHT	03/13/2020		3.84	
	G/L Acct: TA026.00	03919 LISA G. YOUNG	03/13/2020		15.51	
	G/L Acct: TA026.00	Employer Share	03/13/2020		8,333.89	
Subtotal for group				16,667.78	16,667.78	
Check total for 023900-INTERNAL REVENUE SERVICE					16,667.78	E 2025MEDI 3/13/2020
THE OMNI GROUP						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002612]				2,410.00		
	G/L Acct: TA029.00	02250 ANTHONY E. BJORK	03/13/2020		950.00	
	G/L Acct: TA029.00	02289 SUEELLEN L. BOUCHARD	03/13/2020		40.00	
	G/L Acct: TA029.00	03250 FIONA L. HOPKINS	03/13/2020		200.00	
	G/L Acct: TA029.00	03048 KIMBERLY A. MARSHALL	03/13/2020		150.00	
	G/L Acct: TA029.00	02875 KAREN J. MORLEY	03/13/2020		45.00	
	G/L Acct: TA029.00	02684 STEVEN A. POORE	03/13/2020		25.00	
	G/L Acct: TA029.00	02413 KEVIN C. ROSS	03/13/2020		300.00	
	G/L Acct: TA029.00	02063 RENEE' L. TEBO	03/13/2020		700.00	
Subtotal for group				2,410.00	2,410.00	
Check total for 041493-THE OMNI GROUP					2,410.00	E 2025METLIF 3/13/2020
NYS TAX DEPARTMENT						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002605]				24,930.75		
	G/L Acct: TA021.00	04149 MARIAH D. AHMAD	03/13/2020		25.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	01972 LISA M. ALLEN-BJORK	03/13/2020		39.96	
	G/L Acct: TA021.00	04148 KRISTIN A. ASHLEY	03/13/2020		76.21	
	G/L Acct: TA021.00	04296 RACHEL M. ATKINS	03/13/2020		97.40	
	G/L Acct: TA021.00	02790 BARBARA A. AUSTIN	03/13/2020		50.75	
	G/L Acct: TA021.00	04412 LAWRENCE AVERILL	03/13/2020		39.44	
	G/L Acct: TA021.00	03074 SUSAN E. BADLAM	03/13/2020		48.29	
	G/L Acct: TA021.00	01762 JEFFERY J. BAILEY	03/13/2020		116.60	
	G/L Acct: TA021.00	03262 SANDRA J. BAILEY	03/13/2020		45.56	
	G/L Acct: TA021.00	03241 HALEY S. BAKER	03/13/2020		110.86	
	G/L Acct: TA021.00	02547 AMY J. BALL	03/13/2020		167.87	
	G/L Acct: TA021.00	04311 JAMIE L. BARKLEY	03/13/2020		20.64	
	G/L Acct: TA021.00	03294 RUTH-ANNE M. BARKLEY	03/13/2020		103.48	
	G/L Acct: TA021.00	03993 PATRICIA A. BARNEY	03/13/2020		143.73	
	G/L Acct: TA021.00	02414 RENEE E. BARR	03/13/2020		110.19	
	G/L Acct: TA021.00	04468 BRITTANI L. BAXTER	03/13/2020		74.51	
	G/L Acct: TA021.00	02529 SUZANNE M. BEACH	03/13/2020		164.15	
	G/L Acct: TA021.00	04600 GEORGE W. BEAULIEU	03/13/2020		73.65	
	G/L Acct: TA021.00	03188 LISA M. BELDOCK	03/13/2020		92.74	
	G/L Acct: TA021.00	04572 ALICE E. BELLINGER	03/13/2020		15.57	
	G/L Acct: TA021.00	04462 STACIE L. BERTRAM	03/13/2020		1.05	
	G/L Acct: TA021.00	03910 PAUL E. BEZIO	03/13/2020		55.80	
	G/L Acct: TA021.00	04611 COLLEEN M. BICE	03/13/2020		1.05	
	G/L Acct: TA021.00	02715 PAMELA J. BICE	03/13/2020		144.50	
	G/L Acct: TA021.00	01139 PHILIP A. BICKELHAUPT	03/13/2020		161.27	
	G/L Acct: TA021.00	04222 PAIGE N. BILLINGS	03/13/2020		92.77	
	G/L Acct: TA021.00	02508 DAWN M. BINION	03/13/2020		163.99	
	G/L Acct: TA021.00	02250 ANTHONY E. BJORK	03/13/2020		140.79	
	G/L Acct: TA021.00	04029 PAIGE E. BLEAU	03/13/2020		5.00	
	G/L Acct: TA021.00	04619 COLLEEN E. BLEVINS	03/13/2020		62.82	
	G/L Acct: TA021.00	04145 LISA A. BOGART	03/13/2020		21.28	
	G/L Acct: TA021.00	04219 KYLE M. BOUCHARD	03/13/2020		29.36	
	G/L Acct: TA021.00	04504 MARY BOUCHARD	03/13/2020		87.68	
	G/L Acct: TA021.00	02289 SUEELLEN L. BOUCHARD	03/13/2020		155.82	
	G/L Acct: TA021.00	03979 SUSAN J. BOUCHEY	03/13/2020		36.32	
	G/L Acct: TA021.00	04496 DAKOTA BRADY	03/13/2020		5.16	
	G/L Acct: TA021.00	02877 KIMBERLY A. BREEN	03/13/2020		36.57	
	G/L Acct: TA021.00	03807 AMY S. BRENNO	03/13/2020		1.05	
	G/L Acct: TA021.00	03980 BROOKS R. BRENNO	03/13/2020		92.34	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	04049 SHAWNA L. BRENNO	03/13/2020		50.06	
	G/L Acct: TA021.00	03034 BRIAN M. BRIGGS	03/13/2020		30.78	
	G/L Acct: TA021.00	03127 JULIE A. BROWN	03/13/2020		45.79	
	G/L Acct: TA021.00	03247 CYNTHIA D. BURNS-MCDONALD	03/13/2020		110.54	
	G/L Acct: TA021.00	03531 JOHN B. BUSHEY	03/13/2020		66.97	
	G/L Acct: TA021.00	04499 STEPHANIE L. CARKNER	03/13/2020		73.18	
	G/L Acct: TA021.00	02845 SABRINA A. CHARLESTON	03/13/2020		101.96	
	G/L Acct: TA021.00	03251 JON E. COLE	03/13/2020		111.98	
	G/L Acct: TA021.00	03386 MELANIE M. COLE	03/13/2020		27.77	
	G/L Acct: TA021.00	04490 SCOTT D. COLE	03/13/2020		33.03	
	G/L Acct: TA021.00	04635 LINDA A. CROSSETT	03/13/2020		5.00	
	G/L Acct: TA021.00	04265 MATTHEW J. CURATOLO	03/13/2020		122.71	
	G/L Acct: TA021.00	02515 ANGELA M. DAVIS	03/13/2020		119.60	
	G/L Acct: TA021.00	04582 DIANNA M. DAWLEY	03/13/2020		1.05	
	G/L Acct: TA021.00	04115 TERRI L. DEMERS	03/13/2020		32.08	
	G/L Acct: TA021.00	03672 JOHN J. DINNEEN	03/13/2020		116.32	
	G/L Acct: TA021.00	04626 AMY L. DISALVO	03/13/2020		164.34	
	G/L Acct: TA021.00	04158 NANCY A. DISHAW	03/13/2020		25.00	
	G/L Acct: TA021.00	03258 KARRIE A. DODD	03/13/2020		47.12	
	G/L Acct: TA021.00	02544 LAWREE A. DOE	03/13/2020		28.99	
	G/L Acct: TA021.00	02698 MARY JO DOE	03/13/2020		38.45	
	G/L Acct: TA021.00	02524 MARY B. DOLAN	03/13/2020		124.31	
	G/L Acct: TA021.00	03364 JAMES J. DONNELLY	03/13/2020		161.93	
	G/L Acct: TA021.00	03610 THERESA A. DRANGER	03/13/2020		92.34	
	G/L Acct: TA021.00	03121 DIANNE K. DRAYSE-ALONSO	03/13/2020		158.80	
	G/L Acct: TA021.00	04521 SANDRA L. DUPREY	03/13/2020		89.59	
	G/L Acct: TA021.00	03670 ANGELA M. DWYER	03/13/2020		115.84	
	G/L Acct: TA021.00	04638 PENELOPE R. FALCON	03/13/2020		74.18	
	G/L Acct: TA021.00	03786 DOUGLAS L. FARLEY	03/13/2020		18.40	
	G/L Acct: TA021.00	02269 SARA L. FARLEY	03/13/2020		157.13	
	G/L Acct: TA021.00	02348 ALANE L. FARRELL	03/13/2020		90.94	
	G/L Acct: TA021.00	02187 DOROTHY A. FARRELL	03/13/2020		105.25	
	G/L Acct: TA021.00	03010 MORGAN A. FEE	03/13/2020		101.55	
	G/L Acct: TA021.00	04575 ABIGAIL V. FINLEY	03/13/2020		82.67	
	G/L Acct: TA021.00	03669 JUSTIN D. FISHEL	03/13/2020		89.06	
	G/L Acct: TA021.00	04543 LEAH E. FISHER	03/13/2020		32.85	
	G/L Acct: TA021.00	03923 BRYAN J. FLACK	03/13/2020		97.71	
	G/L Acct: TA021.00	02864 CHRISTINA B. FRANK	03/13/2020		160.48	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	02260 AMY L. FREDERICK	03/13/2020		148.74	
	G/L Acct: TA021.00	02229 JONATHAN M. FREDERICK	03/13/2020		144.31	
	G/L Acct: TA021.00	03375 MELISSA A. FULLER	03/13/2020		39.62	
	G/L Acct: TA021.00	03353 AMY M. GARNO	03/13/2020		85.50	
	G/L Acct: TA021.00	04558 SHARON P. GARVEY	03/13/2020		20.44	
	G/L Acct: TA021.00	03110 KATIE A. GEARY	03/13/2020		61.33	
	G/L Acct: TA021.00	04364 RAYMOND GEMMILL	03/13/2020		40.92	
	G/L Acct: TA021.00	04317 JOANN GIBSON	03/13/2020		1.05	
	G/L Acct: TA021.00	04571 JILLIAN GILMOUR	03/13/2020		19.79	
	G/L Acct: TA021.00	04665 KAITLYN GLEASON	03/13/2020		1.90	
	G/L Acct: TA021.00	04250 JOSHUA M. GORDON	03/13/2020		32.89	
	G/L Acct: TA021.00	00126 JUDY L. GREEN	03/13/2020		170.88	
	G/L Acct: TA021.00	01880 SUSAN F. GREEN	03/13/2020		0.75	
	G/L Acct: TA021.00	03509 AMY S. GUASCONI	03/13/2020		85.11	
	G/L Acct: TA021.00	02784 CRISTEN R. HALLADAY	03/13/2020		140.42	
	G/L Acct: TA021.00	02786 LATICIA M. HAMILTON	03/13/2020		51.91	
	G/L Acct: TA021.00	02768 LUCAS J. HAMILTON	03/13/2020		56.16	
	G/L Acct: TA021.00	01897 CHRISTINE R. HAMMOND	03/13/2020		183.31	
	G/L Acct: TA021.00	02418 DEIDRE A. HAMMOND	03/13/2020		160.59	
	G/L Acct: TA021.00	03414 KIRA M. HAMMOND	03/13/2020		87.33	
	G/L Acct: TA021.00	01726 ANTHONY HARPER	03/13/2020		25.60	
	G/L Acct: TA021.00	03004 BRIDGETTE M. HAVENS	03/13/2020		105.25	
	G/L Acct: TA021.00	04075 BETHANY L. HAYNES	03/13/2020		90.85	
	G/L Acct: TA021.00	04510 HEATHER J. HAYNES	03/13/2020		36.83	
	G/L Acct: TA021.00	02477 AMBER G. HENRY	03/13/2020		169.08	
	G/L Acct: TA021.00	03464 HAYLEY N. HENRY	03/13/2020		26.78	
	G/L Acct: TA021.00	03253 MARK D. HENRY	03/13/2020		179.73	
	G/L Acct: TA021.00	04524 SAMANTHA HESS	03/13/2020		31.19	
	G/L Acct: TA021.00	04439 SARAH A. HILL	03/13/2020		92.24	
	G/L Acct: TA021.00	02732 BONNY A. HOLLISTER	03/13/2020		50.62	
	G/L Acct: TA021.00	04573 MATTHEW A. HOOPER	03/13/2020		25.42	
	G/L Acct: TA021.00	02795 RICHARD W. HOOPER	03/13/2020		85.61	
	G/L Acct: TA021.00	03250 FIONA L. HOPKINS	03/13/2020		93.76	
	G/L Acct: TA021.00	02929 DESIREE R. HOUSE	03/13/2020		83.36	
	G/L Acct: TA021.00	02092 MARK E. HOUSE	03/13/2020		77.39	
	G/L Acct: TA021.00	01987 JULIE HYNES	03/13/2020		256.96	
	G/L Acct: TA021.00	03105 KELLY L. IRVINE	03/13/2020		121.63	
	G/L Acct: TA021.00	04627 RICHARD D. JACOBS	03/13/2020		29.99	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	03102 SARAH R. JACOBS	03/13/2020		109.85	
	G/L Acct: TA021.00	02357 DIANNE M. JENEAULT	03/13/2020		257.30	
	G/L Acct: TA021.00	03486 JACOB J. JENEAULT	03/13/2020		145.11	
	G/L Acct: TA021.00	04099 SANDRA L. JOHNSON	03/13/2020		10.00	
	G/L Acct: TA021.00	03743 TERESA M. KEARNS	03/13/2020		97.70	
	G/L Acct: TA021.00	03068 JACQUELYN L. KELLY	03/13/2020		213.97	
	G/L Acct: TA021.00	03596 JEFFERY M. KELLY	03/13/2020		110.38	
	G/L Acct: TA021.00	02861 KEVIN K. KENDALL	03/13/2020		309.05	
	G/L Acct: TA021.00	03624 ANGELA M. KING	03/13/2020		38.07	
	G/L Acct: TA021.00	02691 CATHERINE H. KING	03/13/2020		50.51	
	G/L Acct: TA021.00	02809 DEBORAH A. KNAPP	03/13/2020		47.93	
	G/L Acct: TA021.00	02958 TARA L. KROEGER	03/13/2020		145.44	
	G/L Acct: TA021.00	03115 ELIZABETH A. LADOUCEUR	03/13/2020		98.83	
	G/L Acct: TA021.00	04574 GARY J. LADOUCEUR	03/13/2020		34.29	
	G/L Acct: TA021.00	02340 ROBERT J. LADOUCEUR	03/13/2020		177.34	
	G/L Acct: TA021.00	02990 TAMMY M. LAFLAIR	03/13/2020		1.90	
	G/L Acct: TA021.00	04450 ANDREA M. LALONDE	03/13/2020		2.00	
	G/L Acct: TA021.00	04032 VALERIE J. LALONDE	03/13/2020		20.00	
	G/L Acct: TA021.00	01986 KIMBERLY A. LALONE	03/13/2020		160.29	
	G/L Acct: TA021.00	03882 LIZA M. LANGLEY	03/13/2020		87.10	
	G/L Acct: TA021.00	02102 CASSANDRA L. LAROCK	03/13/2020		103.78	
	G/L Acct: TA021.00	02356 BETH A. LAVIGNE-BRESETT	03/13/2020		183.05	
	G/L Acct: TA021.00	01567 KATHLEEN B. LAWRENCE	03/13/2020		6.38	
	G/L Acct: TA021.00	03346 HEATHER L. LECLAIR	03/13/2020		101.73	
	G/L Acct: TA021.00	04285 JOSEPH M. LEDUC	03/13/2020		39.49	
	G/L Acct: TA021.00	02798 AMY R. LEMKE	03/13/2020		113.67	
	G/L Acct: TA021.00	03380 KAREN M. LOCKWOOD	03/13/2020		124.02	
	G/L Acct: TA021.00	04223 JONATHAN S. LOMAKI	03/13/2020		116.46	
	G/L Acct: TA021.00	02966 JAMIE L. LOPEZ	03/13/2020		171.83	
	G/L Acct: TA021.00	04614 SHAWN W. LOVELY	03/13/2020		29.61	
	G/L Acct: TA021.00	04376 VICTORIA J. LOVELY	03/13/2020		29.86	
	G/L Acct: TA021.00	04517 RAYMOND R. LOVE	03/13/2020		75.95	
	G/L Acct: TA021.00	01267 JOSEPH A. LYNCH	03/13/2020		358.71	
	G/L Acct: TA021.00	04109 DANNA R. MAHONEY	03/13/2020		36.11	
	G/L Acct: TA021.00	01867 BARBIE-JO S. MALLOTT	03/13/2020		87.76	
	G/L Acct: TA021.00	04373 MARY E. MARCINKO	03/13/2020		88.34	
	G/L Acct: TA021.00	03048 KIMBERLY A. MARSHALL	03/13/2020		153.91	
	G/L Acct: TA021.00	04594 JESSE D. MARTIN	03/13/2020		22.19	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	03908 KIMBERLY L. MARTIN	03/13/2020		44.05	
	G/L Acct: TA021.00	04509 APRIL MASHAW	03/13/2020		82.02	
	G/L Acct: TA021.00	04585 GRACE W. MASHAW	03/13/2020		1.90	
	G/L Acct: TA021.00	03449 BENJAMIN S. MATHEWS	03/13/2020		115.97	
	G/L Acct: TA021.00	03187 KAREN L. MATHEWS	03/13/2020		111.01	
	G/L Acct: TA021.00	03240 DANIELLE D. MCCALLUS	03/13/2020		102.65	
	G/L Acct: TA021.00	02347 DOUGLAS J. MCCARTHY	03/13/2020		60.15	
	G/L Acct: TA021.00	01599 JAMES J. MCCARTHY	03/13/2020		177.20	
	G/L Acct: TA021.00	03246 PATRICIA A. MCCORMICK	03/13/2020		118.85	
	G/L Acct: TA021.00	04224 HEATHER A. MCDONALD	03/13/2020		85.57	
	G/L Acct: TA021.00	02890 ANN E. MCGILL	03/13/2020		48.96	
	G/L Acct: TA021.00	04248 TAMMY M. MCKEE	03/13/2020		25.61	
	G/L Acct: TA021.00	03671 SUZANNE L. MCLEAN	03/13/2020		117.65	
	G/L Acct: TA021.00	03197 JACQUELYN C. MCNICHOL	03/13/2020		99.83	
	G/L Acct: TA021.00	02183 CHRISTOPHER J. MCROBERTS	03/13/2020		167.97	
	G/L Acct: TA021.00	03779 CHRISTOPHER W. MEASHEAW	03/13/2020		41.93	
	G/L Acct: TA021.00	03438 LARRY R. MEHAFFY	03/13/2020		25.58	
	G/L Acct: TA021.00	03988 JULIE A. MERRIFIELD	03/13/2020		54.64	
	G/L Acct: TA021.00	03324 BRENDA L. MERRITT	03/13/2020		43.64	
	G/L Acct: TA021.00	02723 HELEN E. MIDDLEMISS	03/13/2020		39.95	
	G/L Acct: TA021.00	02872 JOHN B. MILLER JR	03/13/2020		168.96	
	G/L Acct: TA021.00	02876 CONNIE L. MILLER-WHITE	03/13/2020		54.35	
	G/L Acct: TA021.00	02980 CYNTHIA L. MILLER	03/13/2020		172.59	
	G/L Acct: TA021.00	02878 SHARRI L. MILLER	03/13/2020		49.54	
	G/L Acct: TA021.00	04442 JENNIFER MILLS	03/13/2020		95.47	
	G/L Acct: TA021.00	03906 BRIAN R. MITCHELL	03/13/2020		107.57	
	G/L Acct: TA021.00	04215 KENDRA L. MITCHELL	03/13/2020		85.25	
	G/L Acct: TA021.00	03841 BRETT A. MONNAT	03/13/2020		81.29	
	G/L Acct: TA021.00	04235 CRYSTAL M. MONROE	03/13/2020		28.15	
	G/L Acct: TA021.00	04120 GRACE E. MONTANA	03/13/2020		59.60	
	G/L Acct: TA021.00	02549 CHRISTINA D. MONTPETIT	03/13/2020		145.05	
	G/L Acct: TA021.00	02875 KAREN J. MORLEY	03/13/2020		108.51	
	G/L Acct: TA021.00	02925 MATTHEW T. MORLEY	03/13/2020		130.71	
	G/L Acct: TA021.00	04613 GEORGE J. MORROW	03/13/2020		24.47	
	G/L Acct: TA021.00	03352 ERIN E. MOUSAW	03/13/2020		108.75	
	G/L Acct: TA021.00	04379 BRANDON W. MULLIN	03/13/2020		32.52	
	G/L Acct: TA021.00	03013 LORI B. MURPHY	03/13/2020		167.61	
	G/L Acct: TA021.00	04053 GENE A. MURRAY	03/13/2020		44.14	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0091-PAYROLL COVER CHECKS FOR 03/13/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	04513 KATIE L. MURRAY	03/13/2020		25.39	
	G/L Acct: TA021.00	04182 LISA A. MURRAY	03/13/2020		34.13	
	G/L Acct: TA021.00	04349 NICOLE P. MYERS	03/13/2020		23.21	
	G/L Acct: TA021.00	02930 CINDY L. O'GRADY	03/13/2020		51.38	
	G/L Acct: TA021.00	04293 JESSICA L. O'GRADY	03/13/2020		32.26	
	G/L Acct: TA021.00	03789 GWEN L. O'SHEA	03/13/2020		111.18	
	G/L Acct: TA021.00	04365 MARY H. OUDERKIRK	03/13/2020		100.51	
	G/L Acct: TA021.00	04361 SARA E. PABIS	03/13/2020		92.88	
	G/L Acct: TA021.00	03167 ROBERT E. PAIGE	03/13/2020		77.17	
	G/L Acct: TA021.00	02331 JESSICA L. PAQUETTE	03/13/2020		86.38	
	G/L Acct: TA021.00	02724 CHERYL L. PASTIZZO	03/13/2020		25.06	
	G/L Acct: TA021.00	02342 ALYSSA S. PAYNE	03/13/2020		119.25	
	G/L Acct: TA021.00	04321 WILLIAM M. PAYNE	03/13/2020		90.69	
	G/L Acct: TA021.00	04241 KEVIN M. PEARSON	03/13/2020		27.71	
	G/L Acct: TA021.00	03257 TINA L. PEARSON	03/13/2020		40.50	
	G/L Acct: TA021.00	02785 MICHAEL PEO	03/13/2020		159.19	
	G/L Acct: TA021.00	02067 SUELLEN PIERCEY	03/13/2020		148.35	
	G/L Acct: TA021.00	02298 THOMAS M. PINKERTON	03/13/2020		158.21	
	G/L Acct: TA021.00	01589 RICHARD F. PLATT	03/13/2020		10.00	
	G/L Acct: TA021.00	02684 STEVEN A. POORE	03/13/2020		64.14	
	G/L Acct: TA021.00	02424 HEIDI L. POWERS	03/13/2020		169.04	
	G/L Acct: TA021.00	02770 STACEY L. POWERS	03/13/2020		50.40	
	G/L Acct: TA021.00	04340 PAUL PRATT	03/13/2020		33.40	
	G/L Acct: TA021.00	02939 DAVID G. PRICE	03/13/2020		171.56	
	G/L Acct: TA021.00	01997 JENNIFER J. PUTMAN	03/13/2020		179.99	
	G/L Acct: TA021.00	04570 KATRINA L. PUTMAN	03/13/2020		144.16	
	G/L Acct: TA021.00	01944 JENNIFER A. QUIRK-PICKMAN	03/13/2020		158.40	
	G/L Acct: TA021.00	02505 KIMBERLY A. RICHARDS	03/13/2020		171.13	
	G/L Acct: TA021.00	04387 LARA B. RICHARDSON	03/13/2020		0.24	
	G/L Acct: TA021.00	04618 ANDREW D. RISHE	03/13/2020		18.87	
	G/L Acct: TA021.00	02685 MARYJANE RISHE	03/13/2020		149.52	
	G/L Acct: TA021.00	04064 MARIEL N. ROBB	03/13/2020		5.85	
	G/L Acct: TA021.00	04651 ANDREW T. RODDY	03/13/2020		2.10	
	G/L Acct: TA021.00	02370 KAREN S. ROGERS	03/13/2020		27.33	
	G/L Acct: TA021.00	02174 JULIETTE M. ROSS	03/13/2020		161.66	
	G/L Acct: TA021.00	02413 KEVIN C. ROSS	03/13/2020		155.62	
	G/L Acct: TA021.00	03675 SARA E. ROTHWELL	03/13/2020		110.84	
	G/L Acct: TA021.00	04511 KRYSTAL RYCROFT	03/13/2020		79.10	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0091-PAYROLL COVER CHECKS FOR 03/13/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	04110 DONNA L. SACHS	03/13/2020		26.86	
	G/L Acct: TA021.00	02773 LISA M. SARGENT	03/13/2020		119.42	
	G/L Acct: TA021.00	01649 MARYANNE SARGENT	03/13/2020		14.22	
	G/L Acct: TA021.00	04505 SYDNEY SARGENT	03/13/2020		67.45	
	G/L Acct: TA021.00	04103 LARRY D. SCUTT	03/13/2020		7.34	
	G/L Acct: TA021.00	03119 NICOLE C. SEELEY	03/13/2020		109.26	
	G/L Acct: TA021.00	02993 SUSAN V. SELLERS	03/13/2020		118.47	
	G/L Acct: TA021.00	02123 CHERYL E. SEYMOUR	03/13/2020		108.87	
	G/L Acct: TA021.00	03314 AMANDA A. SHARLOW	03/13/2020		97.78	
	G/L Acct: TA021.00	03869 SHELLEY M. SHARPE	03/13/2020		27.77	
	G/L Acct: TA021.00	00600 PENNY SHARROW	03/13/2020		72.36	
	G/L Acct: TA021.00	02923 MATTHEW A. SHAVER	03/13/2020		165.62	
	G/L Acct: TA021.00	02719 EUSTACIA K. SHEPPARD	03/13/2020		97.20	
	G/L Acct: TA021.00	04634 LONNIE P. SHIPPEE	03/13/2020		144.36	
	G/L Acct: TA021.00	02144 CARRIE ANN SHOLETTE	03/13/2020		172.40	
	G/L Acct: TA021.00	03150 STACY J. SIBLEY	03/13/2020		47.83	
	G/L Acct: TA021.00	03078 DAWN M. SIMMONS	03/13/2020		29.37	
	G/L Acct: TA021.00	03435 HILLARY L. SKELLY	03/13/2020		115.40	
	G/L Acct: TA021.00	03254 KATHLEEN M. SMITHERS	03/13/2020		98.81	
	G/L Acct: TA021.00	02528 LISA H. SMITH	03/13/2020		169.49	
	G/L Acct: TA021.00	02286 ROBIN L. SOVIE	03/13/2020		56.55	
	G/L Acct: TA021.00	04085 JORDAN M. SPEARS	03/13/2020		36.11	
	G/L Acct: TA021.00	03494 AMY JO SPOONER	03/13/2020		85.25	
	G/L Acct: TA021.00	02924 JULIE A. SPOONER	03/13/2020		149.33	
	G/L Acct: TA021.00	03517 MELISSA L. STARKS	03/13/2020		47.93	
	G/L Acct: TA021.00	03018 JENNIFER L. STEVENSON	03/13/2020		47.69	
	G/L Acct: TA021.00	01218 SUSAN E. STEVENSON	03/13/2020		4.48	
	G/L Acct: TA021.00	03909 KRISTEN E. SUTTON	03/13/2020		97.29	
	G/L Acct: TA021.00	01966 KATHLEEN H. SWAN	03/13/2020		193.18	
	G/L Acct: TA021.00	02975 AMY E. SWEENEY	03/13/2020		42.47	
	G/L Acct: TA021.00	04641 EMILY R. SWITZER	03/13/2020		3.82	
	G/L Acct: TA021.00	02005 JOHN R. TEBO	03/13/2020		148.96	
	G/L Acct: TA021.00	02063 RENEE' L. TEBO	03/13/2020		175.37	
	G/L Acct: TA021.00	04150 CHRISTINE M. TEDALDI	03/13/2020		103.75	
	G/L Acct: TA021.00	04566 KERRI TENEYCK	03/13/2020		78.19	
	G/L Acct: TA021.00	01892 KATHLEEN L. TESSMER	03/13/2020		150.81	
	G/L Acct: TA021.00	02788 MATTHEW A. TESSMER	03/13/2020		138.68	
	G/L Acct: TA021.00	04272 CODY M. TRACY	03/13/2020		31.90	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0091-PAYROLL COVER CHECKS FOR 03/13/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	03673 CYNTHIA L. TUTTLE	03/13/2020		268.04	
	G/L Acct: TA021.00	03359 LYNNETTE J. VANTASSEL	03/13/2020		213.76	
	G/L Acct: TA021.00	03781 CRYSTAL A. WARREN	03/13/2020		1.05	
	G/L Acct: TA021.00	04579 JENNIFER L. WELLS	03/13/2020		1.37	
	G/L Acct: TA021.00	02305 ANGELA M. WESTON	03/13/2020		162.99	
	G/L Acct: TA021.00	02036 GREGORY J. WHITE	03/13/2020		80.44	
	G/L Acct: TA021.00	03488 SUSAN J. WHITNEY	03/13/2020		49.92	
	G/L Acct: TA021.00	03050 SHANDRICA M. WILKINSON	03/13/2020		119.62	
	G/L Acct: TA021.00	02217 ANTHONY R. WILLIAMS	03/13/2020		210.78	
	G/L Acct: TA021.00	02870 BETHANY P. WILLIAMS	03/13/2020		172.17	
	G/L Acct: TA021.00	03757 DAVID A. WILLIAMS	03/13/2020		36.89	
	G/L Acct: TA021.00	03737 MELISSA A. WILLIS	03/13/2020		105.22	
	G/L Acct: TA021.00	03057 EMILY A. WILSON	03/13/2020		44.37	
	G/L Acct: TA021.00	00245 RICHARD P. WILSON	03/13/2020		20.00	
	G/L Acct: TA021.00	03567 HENRY W. WING	03/13/2020		55.04	
	G/L Acct: TA021.00	04441 MARCI L. WOODS	03/13/2020		101.41	
	G/L Acct: TA021.00	02865 CARRIE A. WRIGHT	03/13/2020		117.02	
	G/L Acct: TA021.00	04362 KARA J. WRIGHT	03/13/2020		43.08	
	G/L Acct: TA021.00	03284 SANDRA L. WRIGHT	03/13/2020		94.12	
	G/L Acct: TA021.00	04369 SHEILA M. WRIGHT	03/13/2020		5.00	
	G/L Acct: TA021.00	03919 LISA G. YOUNG	03/13/2020		37.84	
Subtotal for group				24,930.75	24,930.75	
Check total for 040465-NYS TAX DEPARTMENT					24,930.75	E 2025NY 3/13/2020

THE OMNI GROUP

Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002613]

4,651.47

G/L Acct: TA029.00	03262 SANDRA J. BAILEY	03/13/2020	20.00
G/L Acct: TA029.00	03294 RUTH-ANNE M. BARKLEY	03/13/2020	250.24
G/L Acct: TA029.00	03247 CYNTHIA D. BURNS-MCDONALD	03/13/2020	97.62
G/L Acct: TA029.00	03010 MORGAN A. FEE	03/13/2020	74.13
G/L Acct: TA029.00	04250 JOSHUA M. GORDON	03/13/2020	54.01
G/L Acct: TA029.00	00126 JUDY L. GREEN	03/13/2020	50.00
G/L Acct: TA029.00	02784 CRISTEN R. HALLADAY	03/13/2020	300.00
G/L Acct: TA029.00	04075 BETHANY L. HAYNES	03/13/2020	171.33
G/L Acct: TA029.00	03105 KELLY L. IRVINE	03/13/2020	152.57
G/L Acct: TA029.00	03068 JACQUELYN L. KELLY	03/13/2020	50.00

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA
Warrant: 0091-PAYROLL COVER CHECKS FOR 03/13/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	03882 LIZA M. LANGLEY	03/13/2020		266.31	
	G/L Acct: TA029.00	01867 BARBIE-JO S. MALLOTT	03/13/2020		51.47	
	G/L Acct: TA029.00	04442 JENNIFER MILLS	03/13/2020		234.06	
	G/L Acct: TA029.00	03841 BRETT A. MONNAT	03/13/2020		525.00	
	G/L Acct: TA029.00	03352 ERIN E. MOUSAW	03/13/2020		96.86	
	G/L Acct: TA029.00	02067 SUELLEN PIERCEY	03/13/2020		528.30	
	G/L Acct: TA029.00	02505 KIMBERLY A. RICHARDS	03/13/2020		35.18	
	G/L Acct: TA029.00	02773 LISA M. SARGENT	03/13/2020		50.00	
	G/L Acct: TA029.00	03119 NICOLE C. SEELEY	03/13/2020		111.89	
	G/L Acct: TA029.00	02719 EUSTACIA K. SHEPPARD	03/13/2020		232.50	
	G/L Acct: TA029.00	03018 JENNIFER L. STEVENSON	03/13/2020		500.00	
	G/L Acct: TA029.00	02005 JOHN R. TEBO	03/13/2020		800.00	
Subtotal for group				4,651.47	4,651.47	
Check total for 041493-THE OMNI GROUP					4,651.47	E 2025OPPER 3/13/2020
THE OMNI GROUP						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002614]				75.00		
	G/L Acct: TA029.00	03786 DOUGLAS L. FARLEY	03/13/2020		50.00	
	G/L Acct: TA029.00	03380 KAREN M. LOCKWOOD	03/13/2020		25.00	
Subtotal for group				75.00	75.00	
Check total for 041493-THE OMNI GROUP					75.00	E 2025RIVER 3/13/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 03/13/2020 PAYROLL COVER CHECKS FOR 03/13/2020[AP ID# 002615]				50.00		
	G/L Acct: TA017.10	02549 CHRISTINA D. MONTPETIT	03/13/2020		50.00	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E 2025ROTH 3/13/2020
Total for Bank Account: TAComm COMMUNITY - TA					209,746.89	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0091-PAYROLL COVER CHECKS FOR 03/13/2020

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Don't show address
Show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Patricia Smithers

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP 63 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
CENTURYLINK							
Invoice: 1487311792 Acct # 83543771[AP ID# 002640]				12.04			
20-00184	A-1620-425-32-03	TELEPHONE OFA	03/19/2020		4.02		
20-00184	A-1620-425-32-05	TELEPHONE MADILL	03/19/2020		4.01		
20-00184	A-1620-425-32-06	TELEPHONE KENNEDY	03/19/2020		4.01		
Subtotal for group				12.04	12.04		
Check total for 001040-CENTURYLINK						12.04	C 025372 3/19/2020
LIBERTY UTILITIES							
Invoice: 0320/139587642 Acct 13958-7642[AP ID# 002699]				3,471.60			
20-00193	A-1620-425-30-03	NATURAL GAS OFA	03/19/2020		3,471.60		
Invoice: 0320/139597643 Acct 13959-7643[AP ID# 002699]				619.28			
20-00193	A-1620-425-30-08	NATURAL GAS DOME	03/19/2020		619.28		
Invoice: 0320/3026841862 Acct 30268-41862[AP ID# 002699]				324.48			
20-00193	A-1620-425-30-08	NATURAL GAS DOME	03/19/2020		324.48		
Check total for 058790-LIBERTY UTILITIES						4,415.36	C 025373 3/19/2020
NATIONAL GRID							
Invoice: 0320/0569010108 Acct 05690-10108[AP ID# 002698]				27.58			
20-00187	A-1620-425-29-03	ELECTRICITY OFA	03/19/2020		27.58		
Check total for 036975-NATIONAL GRID						27.58	C 025374 3/19/2020
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC							
Invoice: 3310751930 Acct # 0015658440[AP ID# 002641]				1,453.65			
20-00188	A-1240-415-00-00	POSTAGE DIST WIDE	03/19/2020		1,453.65		
Invoice: 3310788452 Acct # 0011863740[AP ID# 002673]				340.00			
20-00189	A-1240-415-00-00	POSTAGE DIST WIDE	03/19/2020		340.00		
Check total for 044629-PITNEY BOWES GLOBAL FINANCIAL SVCS LLC						1,793.65	C 025375 3/19/2020

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0092-AP 63 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SMEC						
Invoice: 02205121 FEBRUARY 2020[AP ID# 002674]				10,203.46		
20-00191	A-1620-425-29-03	ELECTRICITY OFA	03/19/2020		4,738.69	
20-00191	A-1620-425-29-05	ELECTRICITY MADILL	03/19/2020		969.44	
20-00191	A-1620-425-29-06	ELECTRICITY KENNEDY	03/19/2020		1,843.49	
20-00191	A-1620-425-29-08	ELECTRICITY DOME	03/19/2020		2,651.84	
Subtotal for group				10,203.46	10,203.46	
Check total for 000394-SMEC					10,203.46	C 025376 3/19/2020
UPS						
Invoice: Y3E043100 Acct # Y3E043[AP ID# 002682]				4.97		
20-00194	A-1240-415-00-00	POSTAGE DIST WIDE	03/19/2020		4.97	
Check total for 064045-UPS					4.97	C 025377 3/19/2020
VERIZON						
Invoice: 02/27/2020 Acct 151-738-855-0001-56[AP ID# 002642]				44.57		
20-00196	A-1620-425-32-03	TELEPHONE OFA	03/19/2020		44.57	
Check total for 064404-VERIZON					44.57	C 025378 3/19/2020
VERIZON						
Invoice: 03/12/2020 Acct # 651-738-869-0001-55[AP ID# 002697]				10.37		
20-00196	A-1620-425-32-03	TELEPHONE OFA	03/19/2020		10.37	
Check total for 064404-VERIZON					10.37	C 025379 3/19/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					16,512.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SCHOLARSHIP
Warrant: 0092-AP 63 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CLARKSON UNIVERSITY						
Invoice: COOPER HUNTER SPRING 2020 ACCT# 5152011960 ID: 0844926 (R259R42)[AP ID# 002696				7,500.00		
	CM-2989-400-000000	Contractual and Other	03/19/2020		7,500.00	
Check total for 006790-CLARKSON UNIVERSITY					7,500.00	C 050307 3/19/2020
Total for Bank Account: ScholarComm COMMUNITY - SCHOLAR					7,500.00	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0092-AP 63 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					24,012.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					24,012.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					24,012.00	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 16,512.00
CM							7,500.00
Total for All Funds							\$ 24,012.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - GENERAL	8 Checks (025372-025379)	0	0	0	9	\$	16,512.00
COMMUNITY - SCHOLARS	1 Check (050307)	0	0	0	1		7,500.00
Total for All Computer Checks							\$ 24,012.00

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 24,012.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0092-AP 63 WARRANT UT

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Don't show address
Show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Patricia Smithers

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - CAFETERIA
Warrant: 0093-AP 64 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A.J. MISSERT INC.						
Invoice: 833945-9 Acct # 08166[AP ID# 002687]				408.00		
20-00603	C-2860-455-00	Food Purchases	03/19/2020		408.00	
Check total for 001072-A.J. MISSERT INC.					408.00	C 060650 3/19/2020
BIG SPOON KITCHEN						
Invoice: 2159 [AP ID# 002695]				112.00		
20-00754	C-2860-455-00	Food Purchases	03/19/2020		112.00	
Invoice: 2184 [AP ID# 002695]				166.00		
20-00754	C-2860-455-00	Food Purchases	03/19/2020		166.00	
Check total for 002459-BIG SPOON KITCHEN					278.00	C 060651 3/19/2020
BIMBO FOODS INC.						
Invoice: 66523778258 Acct # 009288691[AP ID# 002688]				155.71		
20-00606	C-2860-455-00	Food Purchases	03/19/2020		155.71	
Invoice: 66523778259 Acct # 009288691[AP ID# 002688]				197.81		
20-00606	C-2860-455-00	Food Purchases	03/19/2020		197.81	
Invoice: 66523778260 Acct # 009288691[AP ID# 002688]				104.10		
20-00606	C-2860-455-00	Food Purchases	03/19/2020		104.10	
Check total for 000755-BIMBO FOODS INC.					457.62	C 060652 3/19/2020
COLDTECH REFRIGERATION LLC						
Invoice: 3083 [AP ID# 002689]				416.66		
20-00609	C-2860-400-00	Contractual Expense	03/19/2020		416.66	
Check total for 001882-COLDTECH REFRIGERATION LLC					416.66	C 060653 3/19/2020
FOBARE'S FRUITS						
Invoice: 944804 [AP ID# 002694]				375.00		
20-00612	C-2860-455-00	Food Purchases	03/19/2020		375.00	

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Invoice: 944812 [AP ID# 002694]				375.00		
20-00612	C-2860-455-00	Food Purchases	03/19/2020		375.00	
Check total for 001053-FOBARE'S FRUITS					750.00	C 060654 3/19/2020
MAID-RITE SPECIALTY FOODS, LLC						
Invoice: 28301719 Acct # 001013[AP ID# 002690]				1,278.60		
20-00617	C-2860-455-00	Food Purchases	03/19/2020		1,278.60	
Check total for 001881-MAID-RITE SPECIALTY FOODS, LLC					1,278.60	C 060655 3/19/2020
PEPSI-COLA OGDENSBURG BOTTLERS						
Invoice: 30510 Acct # 102660[AP ID# 002691]				1,157.10		
20-00619	C-2860-455-00	Food Purchases	03/19/2020		1,157.10	
Check total for 043350-PEPSI-COLA OGDENSBURG BOTTLERS					1,157.10	C 060656 3/19/2020
RENZI FOODSERVICE						
Invoice: 2142890 Acct # 18720[AP ID# 002693]				3,635.79		
20-00620	C-2860-450-00	Materials & Supplies	03/19/2020		89.48	
20-00620	C-2860-455-00	Food Purchases	03/19/2020		3,546.31	
Subtotal for group				3,635.79	3,635.79	
Invoice: 2142891 Acct # 18720[AP ID# 002693]				1,515.10		
20-00620	C-2860-455-00	Food Purchases	03/19/2020		1,515.10	
Invoice: 2142892 Acct # 18720[AP ID# 002693]				190.15		
20-00620	C-2860-455-00	Food Purchases	03/19/2020		190.15	
Invoice: 2144124 Acct # 18720[AP ID# 002693]				81.14		
20-00620	C-2860-455-00	Food Purchases	03/19/2020		81.14	
Invoice: 2144127 Acct # 18720[AP ID# 002693]				178.99		
20-00620	C-2860-455-00	Food Purchases	03/19/2020		178.99	
Invoice: 2144130 Acct # 18720[AP ID# 002693]				91.02		

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20-00620	C-2860-455-00	Food Purchases	03/19/2020		91.02		
Invoice: 2145188 Acct # 18720[AP ID# 002693]				3,400.34			
20-00620	C-2860-450-00	Materials & Supplies	03/19/2020		159.90		
20-00620	C-2860-455-00	Food Purchases	03/19/2020		3,240.44		
Subtotal for group				3,400.34	3,400.34		
Invoice: 2145189 Acct # 18720[AP ID# 002693]				2,094.54			
20-00620	C-2860-455-00	Food Purchases	03/19/2020		2,094.54		
Invoice: 2145190 Acct # 18720[AP ID# 002693]				202.06			
20-00620	C-2860-455-00	Food Purchases	03/19/2020		202.06		
Check total for 049020-RENZI FOODSERVICE					11,389.13	C	060657 3/19/2020
SAVE-A-LOT #24743							
Invoice: 02/26/2020 #0056 [AP ID# 002692]				11.52			
20-00621	C-2860-455-00	Food Purchases	03/19/2020		11.52		
Invoice: 02/28/2020 #0100 [AP ID# 002692]				6.81			
20-00621	C-2860-455-00	Food Purchases	03/19/2020		6.81		
Invoice: 03/03/2020 #0097 [AP ID# 002692]				5.50			
20-00621	C-2860-455-00	Food Purchases	03/19/2020		5.50		
Check total for 001225-SAVE-A-LOT #24743					23.83	C	060658 3/19/2020
Total for Bank Account: CafeComm COMMUNITY - CAFETERIA					16,158.94		

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ACCREDITED LOCK SUPPLY CO.						
Invoice: 2077741 Acct # 85931[AP ID# 002656]				56.65		
20-00001	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		56.65	
Check total for 000182-ACCREDITED LOCK SUPPLY CO.					56.65	C 025380 3/19/2020
RYAN S. AMATO						
Invoice: 02/05/2020 SPORT OFFICIAL[AP ID# 002653]				172.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/19/2020		172.00	
Invoice: 02/05/2020* [AP ID# 002653]				28.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/19/2020		28.00	
Check total for 002098-RYAN S. AMATO					200.00	C 025381 3/19/2020
SYNCB AMAZON						
Invoice: 435698546776 Acct # 60457 8781 038089 5[AP ID# 002616]				904.80		
20-00756	A-2010-450-00-00	MATERIALS & SUPPLIES	03/19/2020		904.80	
Invoice: 435869676478 Acct # 60457 8781 038089 5[AP ID# 002654]				874.20		
20-00757	A-2010-450-00-00	MATERIALS & SUPPLIES	03/19/2020		874.20	
Check total for 000995-SYNCB AMAZON					1,779.00	C 025382 3/19/2020
THE ARC JEFFERSON-ST LAWRENCE						
Invoice: JANUARY 2020 [AP ID# 002676]				13,392.50		
20-00053	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/19/2020		13,392.50	
Check total for 058965-THE ARC JEFFERSON-ST LAWRENCE					13,392.50	C 025383 3/19/2020
ASHLEY'S HOME CENTER						
Invoice: 283611 Acct # 11665[AP ID# 002655]				4.73		
20-00004	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		4.73	
Check total for 001627-ASHLEY'S HOME CENTER					4.73	C 025384

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JEFFERY J. BAILEY						
Invoice: FEBRUARY 2020 MILEAGE[AP ID# 002625]				196.59		3/19/2020
	A-1621-404-00-00	TRAVEL EXPENSE	03/19/2020		196.59	
Check total for 002040-JEFFERY J. BAILEY					196.59	C 025385 3/19/2020
AMY J. BALL						
Invoice: FEBRUARY 2020 MILEAGE[AP ID# 002636]				13.80		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/19/2020		13.80	
Check total for 002105-AMY J. BALL					13.80	C 025386 3/19/2020
STEVEN BARR						
Invoice: 02/28/2020 SPORTS[AP ID# 002635]				73.01		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/19/2020		73.01	
Check total for 001499-STEVEN BARR					73.01	C 025387 3/19/2020
BRICK & MORTAR MUSIC						
Invoice: 49512 Acct # 1049[AP ID# 002657]				77.47		
20-00644	A-2110-450-00-05	MATERIALS & SUPPLIES MADI	03/19/2020		77.47	
Invoice: 508463 Acct # 1049[AP ID# 002657]				90.00		
20-00644	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/19/2020		90.00	
Check total for 001674-BRICK & MORTAR MUSIC					167.47	C 025388 3/19/2020
LORI BUTLER						
Invoice: FEBRUARY 2020 [AP ID# 002658]				500.00		
20-00018	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/19/2020		500.00	
Check total for 002217-LORI BUTLER					500.00	C 025389 3/19/2020

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CHRISTOPHER COMEAU M.D.						
Invoice: MARCH 2020 [AP ID# 002659]				1,916.66		
20-00013	A-2815-400-00-00	CONTRACTUAL EXPENSE	03/19/2020		1,916.66	
Check total for 002050-CHRISTOPHER COMEAU M.D.					1,916.66	C 025390 3/19/2020
COOPER ELECTRIC						
Invoice: s039640521.002 Acct # 350203[AP ID# 002662]				66.56		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		66.56	
Invoice: s039873388.001 Acct # 350203[AP ID# 002662]				29.67		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		29.67	
Credit: s039873388.002 Acct # 350203[AP ID# 002662]				-29.67		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		-29.67	
Invoice: s039888199.001 Acct # 350203[AP ID# 002662]				216.17		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		216.17	
Invoice: s039965938.001 Acct # 350203[AP ID# 002662]				59.86		
20-00010	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		59.86	
Check total for 006566-COOPER ELECTRIC					342.59	C 025391 3/19/2020
SANDRA L. DUPREY						
Invoice: 09/30/2019 MILEAGE[AP ID# 002643]				23.20		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/19/2020		23.20	
Check total for E04521-SANDRA L. DUPREY					23.20	C 025392 3/19/2020
FEEDWATER TREATMENT SYSTEMS, INC.						
Invoice: 69913 Acct # 5577[AP ID# 002663]				525.00		
20-00015	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/19/2020		525.00	
Check total for 019693-FEEDWATER TREATMENT SYSTEMS, INC.					525.00	C 025393 3/19/2020

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JUSTIN D. FISHEL						
Invoice: 01/22/2020 MILEAGE[AP ID# 002644]				23.00		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/19/2020		23.00	
Check total for E03669-JUSTIN D. FISHEL					23.00	C 025394 3/19/2020
BRYAN J. FLACK						
Invoice: FEBRUARY 2020 MILEAGE[AP ID# 002626]				196.48		
	A-1621-404-00-00	TRAVEL EXPENSE	03/19/2020		196.48	
Check total for 000226-BRYAN J. FLACK					196.48	C 025395 3/19/2020
STACEY FOSTER						
Invoice: 03/07/2020* MILEAGE[AP ID# 002632]				33.93		
	A-2110-400-13-00	CONTRACTUAL GIFTED & TALA	03/19/2020		33.93	
Check total for 002020-STACEY FOSTER					33.93	C 025396 3/19/2020
FOY BENEFITS INC						
Invoice: 104 [AP ID# 002661]				1,616.72		
20-00761	A-9089-400-00-00	FSA ADMINISTRATION	03/19/2020		1,616.72	
Check total for 002466-FOY BENEFITS INC					1,616.72	C 025397 3/19/2020
FRONTENAC CRYSTAL SPRINGS						
Invoice: 937054 Acct # 002836[AP ID# 002664]				5.75		
20-00022	A-1240-450-00-00	MATERIALS & SUPPLIES	03/19/2020		5.75	
Invoice: 934959 Acct # 011329[AP ID# 002665]				11.50		
20-00023	A-2250-450-00-00	MATERIALS & SUPPLIES	03/19/2020		11.50	
Invoice: 937053 Acct # 011329[AP ID# 002665]				17.25		
20-00023	A-2250-450-00-00	MATERIALS & SUPPLIES	03/19/2020		17.25	
Check total for 020247-FRONTENAC CRYSTAL SPRINGS					34.50	C 025398

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GILLEE'S AUTO TRUCK & MARINE						
Invoice: 062543 Acct # 5410[AP ID# 002666]				59.08		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	03/19/2020		59.08	
Invoice: 062830 Acct # 5410[AP ID# 002666]				27.21		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	03/19/2020		27.21	
Invoice: 063045 Acct # 5410[AP ID# 002666]				19.34		
20-00025	A-1621-420-65-00	VEHICLE REPAIR	03/19/2020		19.34	
Check total for 020655-GILLEE'S AUTO TRUCK & MARINE					105.63	C 025399 3/19/2020
GOLF SERVICES, INC.						
Invoice: 1050 [AP ID# 002620]				3,600.00		
20-00153	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/19/2020		3,600.00	
Check total for 059040-GOLF SERVICES, INC.					3,600.00	C 025400 3/19/2020
HAUN WELDING SUPPLY INC						
Invoice: U851540 Acct # 457700[AP ID# 002667]				18.10		
20-00027	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/19/2020		18.10	
Check total for 021732-HAUN WELDING SUPPLY INC					18.10	C 025401 3/19/2020
HEUVELTON FARM AND HOME, INC						
Invoice: 48723 Acct # 400[AP ID# 002668]				289.92		
20-00576	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		289.92	
Check total for 002401-HEUVELTON FARM AND HOME, INC					289.92	C 025402 3/19/2020
HILL & MARKES, INC						
Invoice: 2276121-00 Acct # 648[AP ID# 002669]				612.01		
20-00028	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		612.01	

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Check total for 022315-HILL & MARKES, INC					612.01	C 025403 3/19/2020
RICHARD W. HOOPER						
Invoice: FEBRUARY 2020 MILEAGE[AP ID# 002627]				110.23		
	A-1621-404-00-00	TRAVEL EXPENSE	03/19/2020		110.23	
Check total for 001629-RICHARD W. HOOPER					110.23	C 025404 3/19/2020
DESIREE R. HOUSE						
Invoice: 03/07/2020* MILEAGE[AP ID# 002631]				33.93		
	A-2110-400-13-00	CONTRACTUAL GIFTED & TALA	03/19/2020		33.93	
Check total for 001312-DESIREE R. HOUSE					33.93	C 025405 3/19/2020
HOWLAND PUMP & SUPPLY CO, INC						
Invoice: H052970-00 Acct # 2521[AP ID# 002670]				48.62		
	20-00029 A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		48.62	
Check total for 022860-HOWLAND PUMP & SUPPLY CO, INC					48.62	C 025406 3/19/2020
RONALD JACOBS						
Invoice: 02/28/2020 SPORT OFFICIAL[AP ID# 002652]				58.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/19/2020		58.00	
Check total for 024210-RONALD JACOBS					58.00	C 025407 3/19/2020
BRANDON KELLEY						
Invoice: 02/28/2020 SPORT OFFICIAL[AP ID# 002651]				101.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/19/2020		101.00	
Invoice: 02/28/2020* [AP ID# 002651]				12.00		
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/19/2020		12.00	
Check total for 001673-BRANDON KELLEY					113.00	C 025408

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						3/19/2020
JACQUELYN L. KELLY						
Invoice: 01/30/2020 MILEAGE[AP ID# 002638]				23.00		
	A-1430-404-00-00	TRAVEL CONFERENCES	03/19/2020		23.00	
Invoice: 02/20/2020 MILEAGE[AP ID# 002638]				23.00		
	A-1430-404-00-00	TRAVEL CONFERENCES	03/19/2020		23.00	
Check total for 025208-JACQUELYN L. KELLY					46.00	C 025409 3/19/2020
LAMOTTE COMPANY						
Invoice: 627441 Acct # 626179[AP ID# 002671]				293.30		
20-00087	A-1620-450-00-00	MATERIALS & SUPPLIES	03/19/2020		293.30	
Check total for 000870-LAMOTTE COMPANY					293.30	C 025410 3/19/2020
KATHLEEN B. LAWRENCE						
Invoice: FEBRUARY 2020 MILEAGE[AP ID# 002624]				12.25		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/19/2020		12.25	
Invoice: JANUARY 2020 MILEAGE[AP ID# 002624]				18.11		
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/19/2020		18.11	
Check total for 029790-KATHLEEN B. LAWRENCE					30.36	C 025411 3/19/2020
LAWTON ELECTRIC COMPANY						
Invoice: 56143 [AP ID# 002672]				94.00		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		94.00	
Invoice: 56244 [AP ID# 002672]				52.99		
20-00030	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		52.99	
Check total for 029830-LAWTON ELECTRIC COMPANY					146.99	C 025412 3/19/2020
LOWE'S						

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Invoice: 601553 Acct # 9800 662639 8[AP ID# 002685]				14.21			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		14.21		
Invoice: 901103 Acct # 9800 662639 8[AP ID# 002685]				18.30			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		18.30		
Invoice: 901399 Acct # 9800 662639 8[AP ID# 002685]				39.60			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		39.60		
Invoice: 901667 Acct # 9800 662639 8[AP ID# 002685]				17.22			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		17.22		
Invoice: 901691 Acct # 9800 662639 8[AP ID# 002685]				9.90			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		9.90		
Invoice: 901844 Acct # 9800 662639 8[AP ID# 002685]				17.83			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		17.83		
Invoice: 901929 Acct # 9800 662639 8[AP ID# 002685]				22.76			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		22.76		
Invoice: 902368 Acct # 9800 662639 8[AP ID# 002685]				42.20			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		42.20		
Invoice: 906265 Acct # 9800 662639 8[AP ID# 002685]				94.02			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		94.02		
Invoice: 906782 Acct # 9800 662639 8[AP ID# 002685]				93.56			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		93.56		
Invoice: 907258 Acct # 9800 662639 8[AP ID# 002685]				33.24			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		33.24		
Invoice: 907319 Acct # 9800 662639 8[AP ID# 002685]				60.70			
20-00034	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		60.70		
Check total for 031111-LOWE'S					463.54	C	025413 3/19/2020
LOWE'S							
Invoice: 902360 Acct # 9800 662639 8[AP ID# 002686]				17.56			
20-00456	A-2110-450-00-03	MATERIALS & SUPPLIES 9-12	03/19/2020		17.56		

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Check total for 031111-LOWE'S					17.56	C 025414 3/19/2020
MARY E. MARCINKO						
Invoice: FEBRUARY 2020 MILEAGE[AP ID# 002630]				11.27		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/19/2020		11.27	
Check total for 001878-MARY E. MARCINKO					11.27	C 025415 3/19/2020
JAMES J. MCCARTHY						
Invoice: 02/13/2020 MILEAGE[AP ID# 002628]				68.66		
	A-1621-404-00-00	TRAVEL EXPENSE	03/19/2020		68.66	
Check total for 032870-JAMES J. MCCARTHY					68.66	C 025416 3/19/2020
CHRISTOPHER J. MCROBERTS						
Invoice: 03/06/2020 NYSPHSAA GAS[AP ID# 002634]				84.47		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/19/2020		84.47	
Invoice: 03/06/2020+ NYSPHSAA CAR[AP ID# 002634]				119.70		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/19/2020		119.70	
Check total for 033290-CHRISTOPHER J. MCROBERTS					204.17	C 025417 3/19/2020
DAWN MERZ						
Invoice: 03/07/2020* MILEAGE[AP ID# 002633]				33.93		
	A-2110-400-13-00	CONTRACTUAL GIFTED & TALA	03/19/2020		33.93	
Check total for 002388-DAWN MERZ					33.93	C 025418 3/19/2020
BRETT A. MONNAT						
Invoice: 01/27/2020 MILEAGE[AP ID# 002646]				23.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	03/19/2020		23.00	
Invoice: 01/28/2020 MILEAGE[AP ID# 002646]				23.00		

OGDENSBURG CITY SD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	03/19/2020		23.00	
Invoice: 01/29/2020 MILEAGE[AP ID# 002646]				23.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	03/19/2020		23.00	
Invoice: 01/30/2020 MILEAGE[AP ID# 002646]				23.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	03/19/2020		23.00	
Invoice: 02/12/2020 MILEAGE[AP ID# 002646]				23.00		
	A-2110-400-00-02	CONTRACTUAL EXPENSE 7-8	03/19/2020		23.00	
Check total for 034285-BRETT A. MONNAT					115.00	C 025419 3/19/2020
CHRISTINA D. MONTPETIT						
Invoice: FEBRUARY 2020 MILEAGE[AP ID# 002623]				13.69		
	A-2110-400-00-06	CONTRACTUAL EXPENSE KENNE	03/19/2020		13.69	
Check total for 034315-CHRISTINA D. MONTPETIT					13.69	C 025420 3/19/2020
MORT BACKUS & SONS, INC						
Invoice: CTCS261350 Acct # 2685[AP ID# 002622]				345.75		
20-00755	A-1621-420-65-00	VEHICLE REPAIR	03/19/2020		345.75	
Check total for 001440-MORT BACKUS & SONS, INC					345.75	C 025421 3/19/2020
MVP SPORTS						
Invoice: 3493 [AP ID# 002621]				1,042.00		
20-00167	A-2855-450-00-00	MATERIALS & SUPPLIES	03/19/2020		1,042.00	
Check total for 034930-MVP SPORTS					1,042.00	C 025422 3/19/2020
NORTH COUNTRY HIGH SCHOOL MODEL OAS						
Invoice: JUNE 7-9, 2020 [AP ID# 002619]				400.00		
20-00480	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/19/2020		400.00	
Check total for 060574-NORTH COUNTRY HIGH SCHOOL MODEL OAS					400.00	C 025423

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
OGDENSBURG CITY SCHOOL DISTRICT							
	Invoice: FEBRUARY 2020 CAFETERIA BILLING[AP ID# 002660]			852.25			
	A-2110-450-00-06	MATERIALS & SUPPLIES KENN	03/19/2020		761.50		
	A-2815-450-00-00	MATERIALS & SUPPLIES	03/19/2020		90.75		
	Subtotal for group			852.25	852.25		
	Invoice: FEBRUARY 2020* CAFETERIA BILLING[AP ID# 002660]			44.50			
	A-2110-400-00-03	CONTRACTUAL EXPENSE 9-12	03/19/2020		44.50		
Check total for 003740-OGDENSBURG CITY SCHOOL DISTRICT					896.75	C	025424 3/19/2020
ROBERT E. PAIGE							
	Invoice: FEBRUARY 2020 MILEAGE[AP ID# 002629]			214.94			
	A-1621-404-00-00	TRAVEL EXPENSE	03/19/2020		214.94		
Check total for 042439-ROBERT E. PAIGE					214.94	C	025425 3/19/2020
JAYDEN PERNICE							
	Invoice: 02/28/2020 SPORT OFFICIAL[AP ID# 002650]			101.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/19/2020		101.00		
	Invoice: 02/28/2020* [AP ID# 002650]			28.00			
	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/19/2020		28.00		
Check total for 000608-JAYDEN PERNICE					129.00	C	025426 3/19/2020
PREMIER COACH CO, INC							
	Invoice: 58833 MOVEMENT ID 64093 DATE 03/10/2020[AP ID# 002639]			2,402.00			
	A-5540-400-70-00	ATHLETICS	03/19/2020		2,402.00		
Check total for 001939-PREMIER COACH CO, INC					2,402.00	C	025427 3/19/2020

SLC DEPARTMENT OF SOCIAL SERVICES

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0093-AP 64 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: DECEMBER 2019 [AP ID# 002677]				9,493.42		
20-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/19/2020		9,493.42	
Invoice: JANUARY 2020 [AP ID# 002677]				9,493.42		
20-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/19/2020		9,493.42	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					18,986.84	C 025428 3/19/2020
SLCSWD						
Invoice: FEBRUARY 2020 Acct # 165859[AP ID# 002678]				612.54		
20-00050	A-1620-424-00-00	DUMP FEES	03/19/2020		612.54	
Check total for 058764-SLCSWD					612.54	C 025429 3/19/2020
SLL BOCES						
Invoice: C0158-20 MARCH 2020[AP ID# 002675]				803,159.04		
20-00051	A-1010-490-00-00	BOCES BOARD POLICY UPDATE	03/19/2020		135.00	
20-00051	A-1310-490-00-00	BOCES SERVICES	03/19/2020		48,593.07	
20-00051	A-1345-490-00-00	BOCES SERVICES	03/19/2020		560.00	
20-00051	A-1430-490-00-00	BOCES SERVICES	03/19/2020		2,171.60	
20-00051	A-1621-490-00-00	BOCES SAFETY / RISK MANAG	03/19/2020		1,389.55	
20-00051	A-1680-490-00-00	BOCES SERVICES	03/19/2020		7,922.24	
20-00051	A-1981-490-00-00	ADMINISTRATIVE CHARGE BOC	03/19/2020		81,050.70	
20-00051	A-1983-490-00-00	CAPITAL CHARGE BOCES	03/19/2020		23,833.90	
20-00051	A-2010-490-00-00	SUPR.-REG. SCHOOL	03/19/2020		11,385.79	
20-00051	A-2110-490-00-00	BOCES SERVICES	03/19/2020		44,853.72	
20-00051	A-2250-490-00-00	HANDICAPPED BOCES SERVICE	03/19/2020		378,805.85	
20-00051	A-2280-490-00-00	BOCES SERVICES	03/19/2020		115,520.67	
20-00051	A-2330-490-00-00	SUMMER SCHOOL BOCES	03/19/2020		7,353.14	
20-00051	A-2610-490-00-00	BOCES SERVICES	03/19/2020		14,984.35	
20-00051	A-2630-490-00-00	BOCES SERVICES	03/19/2020		47,304.36	
20-00051	A-2810-490-00-00	BOCES SERVICES	03/19/2020		5,100.00	
20-00051	A-2820-490-00-00	BOCES SERVICES	03/19/2020		6,900.00	
20-00051	A-2855-490-00-00	BOCES SERVICES	03/19/2020		2,266.50	
20-00051	A-5510-490-00-00	BOCES SERVICES	03/19/2020		509.50	
20-00051	A-9089-494-00-00	BOCES WORKERS COMP ADMIN	03/19/2020		2,519.10	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				803,159.04	803,159.04	
Check total for 002810-SLL BOCES					803,159.04	C 025430 3/19/2020
STOUT'S READY MIX LTD						
Invoice: 85951 [AP ID# 002679]				770.71		
20-00055	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		770.71	
Check total for 060199-STOUT'S READY MIX LTD					770.71	C 025431 3/19/2020
TRACTOR SUPPLY CREDIT PLAN						
Invoice: 442463 Acct # 6035 3012 0323 3984[AP ID# 002680]				14.49		
20-00058	A-1621-450-00-00	MATERIALS & SUPPLIES	03/19/2020		14.49	
Check total for 000868-TRACTOR SUPPLY CREDIT PLAN					14.49	C 025432 3/19/2020
CYNTHIA L. TUTTLE						
Invoice: 12/13/2019 MILEAGE[AP ID# 002647]				23.20		
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	03/19/2020		23.20	
Check total for 000864-CYNTHIA L. TUTTLE					23.20	C 025433 3/19/2020
UNDERWATER DISCOVERIES						
Invoice: 4265 Acct # 07262012[AP ID# 002681]				16.80		
20-00059	A-2850-450-00-16	M & S Arts in Education	03/19/2020		16.80	
Check total for 001345-UNDERWATER DISCOVERIES					16.80	C 025434 3/19/2020
UNIFIRST CORPORATION						
Invoice: 0532512725 Acct # 85660[AP ID# 002683]				140.13		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/19/2020		140.13	
Invoice: 0532513733 Acct # 85660[AP ID# 002683]				166.34		
20-00060	A-1620-418-49-00	CUSTODIAL CONTRACTS	03/19/2020		166.34	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - GENERAL
Warrant: 0093-AP 64 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 063538-UNIFIRST CORPORATION					306.47	C 025435 3/19/2020
ANGELA WESTON						
Invoice: 01/10/2020 MILEAGE[AP ID# 002648]				23.00		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/19/2020		23.00	
Invoice: 02/06/2020 MILEAGE[AP ID# 002648]				23.00		
	A-2110-400-00-05	CONTRACTUAL EXPENSE MADIL	03/19/2020		23.00	
Check total for 000502-ANGELA WESTON					46.00	C 025436 3/19/2020
MELISSA A. WILLIS						
Invoice: 01/22/2020 MILEAGE[AP ID# 002645]				23.00		
	A-2250-400-00-06	CONTRACTUAL EXP KENNEDY	03/19/2020		23.00	
Check total for 001896-MELISSA A. WILLIS					23.00	C 025437 3/19/2020
MARY L. WILLS						
Invoice: 02/25/2020 MEDICAL EXPENSE[AP ID# 002637]				2,715.00		
	A-9060-800-00-00	HI - ACTIVE	03/19/2020		2,715.00	
Check total for 066365-MARY L. WILLS					2,715.00	C 025438 3/19/2020
XEROX CORPORATION						
Invoice: 099571792 Acct # 222004590[AP ID# 002684]				449.96		
	20-00065	A-1621-413-00-00	MAINTENANCE CONTRACTS	03/19/2020	449.96	
Check total for 067441-XEROX CORPORATION					449.96	C 025439 3/19/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL					860,084.23	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0093-AP 64 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMBER G. HENRY						
Invoice: 03/05/2020 SEEDS FOR SUCCESS POTTING SOIL[AP ID# 002649]				34.44		
20-00481	F-SEED20-2110-450-00	Materials & Supplies	03/19/2020		34.44	
Check total for 022066-AMBER G. HENRY					34.44	C 039861 3/19/2020
<hr/>						
PLC ASSOCIATES, INC						
Invoice: 5164 [AP ID# 002618]				11,666.66		
20-00696	F-TISG20-2110-400-00	Contractual Expense	03/19/2020		11,666.66	
Check total for 002360-PLC ASSOCIATES, INC					11,666.66	C 039862 3/19/2020
<hr/>						
QT3.14 LLC						
Invoice: 0309 [AP ID# 002617]				7,800.00		
20-00760	F-TISG20-2110-400-00	Contractual Expense	03/19/2020		7,800.00	
Check total for 002442-QT3.14 LLC					7,800.00	C 039863 3/19/2020
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					19,501.10	

OGDENSBURG CITY SD

Warrant Report
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Warrant: 0093-AP 64 WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					895,744.27	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>895,744.27</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					895,744.27	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 860,084.23
C						16,158.94
F						19,501.10
Total for All Funds						<u>\$ 895,744.27</u>
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
COMMUNITY - CAFETERI	9 Checks (060650-060658)	0	0	0	9	\$ 16,158.94
COMMUNITY - SPECIAL	3 Checks (039861-039863)	0	0	0	3	19,501.10
COMMUNITY - GENERAL	60 Checks (025380-025439)	0	0	0	62	860,084.23
Total for All Computer Checks						<u>\$ 895,744.27</u>

I hereby certify that I have audited the claims for the 72 checks and 0 electronic disbursements above, in the total amount of \$ 895,744.27 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0093-AP 64 WARRANT

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Don't show address
Show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Patricia Smithers

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AFLAC NEW YORK						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002703]				131.71		
	G/L Acct: TA020.09	01139 PHILIP A. BICKELHAUPT	03/27/2020		15.69	
	G/L Acct: TA020.09	02515 ANGELA M. DAVIS	03/27/2020		15.28	
	G/L Acct: TA020.09	02929 DESIREE R. HOUSE	03/27/2020		15.69	
	G/L Acct: TA020.09	01987 JULIE HYNES	03/27/2020		33.04	
	G/L Acct: TA020.09	02144 CARRIE ANN SHOLETTE	03/27/2020		15.69	
	G/L Acct: TA020.09	03018 JENNIFER L. STEVENSON	03/27/2020		26.49	
	G/L Acct: TA020.09	03919 LISA G. YOUNG	03/27/2020		9.83	
Subtotal for group				131.71	131.71	
Check total for 000489-AFLAC NEW YORK					131.71	C 014523 3/27/2020
C.S.E.A., INC.						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002713]				2,464.36		
	G/L Acct: TA024.00	01972 LISA M. ALLEN-BJORK	03/27/2020		23.61	
	G/L Acct: TA024.00	02790 BARBARA A. AUSTIN	03/27/2020		27.06	
	G/L Acct: TA024.00	04412 LAWRENCE AVERILL	03/27/2020		23.61	
	G/L Acct: TA024.00	03074 SUSAN E. BADLAM	03/27/2020		30.70	
	G/L Acct: TA024.00	01762 JEFFERY J. BAILEY	03/27/2020		31.68	
	G/L Acct: TA024.00	03262 SANDRA J. BAILEY	03/27/2020		30.70	
	G/L Acct: TA024.00	04311 JAMIE L. BARKLEY	03/27/2020		27.06	
	G/L Acct: TA024.00	04293 JESSICA L. BERTRAND	03/27/2020		27.06	
	G/L Acct: TA024.00	03910 PAUL E. BEZIO	03/27/2020		22.26	
	G/L Acct: TA024.00	04145 LISA A. BOGART	03/27/2020		27.06	
	G/L Acct: TA024.00	03979 SUSAN J. BOUCHEY	03/27/2020		27.56	
	G/L Acct: TA024.00	02877 KIMBERLY A. BREEN	03/27/2020		31.26	
	G/L Acct: TA024.00	04049 SHAWNA L. BRENNO	03/27/2020		25.25	
	G/L Acct: TA024.00	03034 BRIAN M. BRIGGS	03/27/2020		27.06	
	G/L Acct: TA024.00	03127 JULIE A. BROWN	03/27/2020		29.23	
	G/L Acct: TA024.00	03531 JOHN B. BUSHEY	03/27/2020		23.61	
	G/L Acct: TA024.00	03386 MELANIE M. COLE	03/27/2020		27.06	
	G/L Acct: TA024.00	04490 SCOTT D. COLE	03/27/2020		22.26	
	G/L Acct: TA024.00	04115 TERRI L. DEMERS	03/27/2020		23.61	
	G/L Acct: TA024.00	03258 KARRIE A. DODD	03/27/2020		30.70	
	G/L Acct: TA024.00	02544 LAWREE A. DOE	03/27/2020		27.06	
	G/L Acct: TA024.00	02698 MARY JO DOE	03/27/2020		27.06	

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Warrant Report
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Bank Account: COMMUNITY - TA

Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.00	03786 DOUGLAS L. FARLEY	03/27/2020		27.06	
	G/L Acct: TA024.00	04543 LEAH E. FISHER	03/27/2020		22.26	
	G/L Acct: TA024.00	03923 BRYAN J. FLACK	03/27/2020		30.20	
	G/L Acct: TA024.00	03375 MELISSA A. FULLER	03/27/2020		23.61	
	G/L Acct: TA024.00	03110 KATIE A. GEARY	03/27/2020		28.75	
	G/L Acct: TA024.00	04364 RAYMOND GEMMILL	03/27/2020		23.61	
	G/L Acct: TA024.00	04571 JILLIAN GILMOUR	03/27/2020		27.06	
	G/L Acct: TA024.00	04250 JOSHUA M. GORDON	03/27/2020		22.26	
	G/L Acct: TA024.00	02786 LATICIA M. HAMILTON	03/27/2020		31.26	
	G/L Acct: TA024.00	02768 LUCAS J. HAMILTON	03/27/2020		25.25	
	G/L Acct: TA024.00	04510 HEATHER J. HAYNES	03/27/2020		22.26	
	G/L Acct: TA024.00	03464 HAYLEY N. HENRY	03/27/2020		27.06	
	G/L Acct: TA024.00	04524 SAMANTHA HESS	03/27/2020		27.06	
	G/L Acct: TA024.00	02732 BONNY A. HOLLISTER	03/27/2020		31.26	
	G/L Acct: TA024.00	02795 RICHARD W. HOOPER	03/27/2020		29.48	
	G/L Acct: TA024.00	02929 DESIREE R. HOUSE	03/27/2020		29.48	
	G/L Acct: TA024.00	02092 MARK E. HOUSE	03/27/2020		28.75	
	G/L Acct: TA024.00	03624 ANGELA M. KING	03/27/2020		21.85	
	G/L Acct: TA024.00	02691 CATHERINE H. KING	03/27/2020		29.23	
	G/L Acct: TA024.00	02809 DEBORAH A. KNAPP	03/27/2020		27.56	
	G/L Acct: TA024.00	04574 GARY J. LADOUCEUR	03/27/2020		21.85	
	G/L Acct: TA024.00	04285 JOSEPH M. LEDUC	03/27/2020		22.26	
	G/L Acct: TA024.00	04376 VICTORIA J. LOVELY	03/27/2020		27.06	
	G/L Acct: TA024.00	04517 RAYMOND R. LOVE	03/27/2020		28.75	
	G/L Acct: TA024.00	04109 DANNA R. MAHONEY	03/27/2020		27.06	
	G/L Acct: TA024.00	01867 BARBIE-JO S. MALLOTT	03/27/2020		35.60	
	G/L Acct: TA024.00	04594 JESSE D. MARTIN	03/27/2020		21.85	
	G/L Acct: TA024.00	03908 KIMBERLY L. MARTIN	03/27/2020		24.80	
	G/L Acct: TA024.00	02347 DOUGLAS J. MCCARTHY	03/27/2020		28.75	
	G/L Acct: TA024.00	02890 ANN E. MCGILL	03/27/2020		31.26	
	G/L Acct: TA024.00	04248 TAMMY M. MCKEE	03/27/2020		27.06	
	G/L Acct: TA024.00	03779 CHRISTOPHER W. MEASHEAW	03/27/2020		23.61	
	G/L Acct: TA024.00	03988 JULIE A. MERRIFIELD	03/27/2020		27.06	
	G/L Acct: TA024.00	03324 BRENDA L. MERRITT	03/27/2020		29.23	
	G/L Acct: TA024.00	02723 HELEN E. MIDDLEMISS	03/27/2020		29.23	
	G/L Acct: TA024.00	02876 CONNIE L. MILLER-WHITE	03/27/2020		31.26	
	G/L Acct: TA024.00	02878 SHARRI L. MILLER	03/27/2020		31.26	
	G/L Acct: TA024.00	04235 CRYSTAL M. MONROE	03/27/2020		27.06	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.00	04379 BRANDON W. MULLIN	03/27/2020		27.06	
	G/L Acct: TA024.00	04053 GENE A. MURRAY	03/27/2020		23.61	
	G/L Acct: TA024.00	04513 KATIE L. MURRAY	03/27/2020		21.85	
	G/L Acct: TA024.00	04182 LISA A. MURRAY	03/27/2020		27.06	
	G/L Acct: TA024.00	04349 NICOLE P. MYERS	03/27/2020		27.06	
	G/L Acct: TA024.00	02930 CINDY L. O'GRADY	03/27/2020		27.82	
	G/L Acct: TA024.00	03167 ROBERT E. PAIGE	03/27/2020		29.48	
	G/L Acct: TA024.00	02724 CHERYL L. PASTIZZO	03/27/2020		19.68	
	G/L Acct: TA024.00	04321 WILLIAM M. PAYNE	03/27/2020		27.06	
	G/L Acct: TA024.00	04241 KEVIN M. PEARSON	03/27/2020		27.06	
	G/L Acct: TA024.00	03257 TINA L. PEARSON	03/27/2020		29.23	
	G/L Acct: TA024.00	02684 STEVEN A. POORE	03/27/2020		27.82	
	G/L Acct: TA024.00	02770 STACEY L. POWERS	03/27/2020		31.26	
	G/L Acct: TA024.00	04340 PAUL PRATT	03/27/2020		22.26	
	G/L Acct: TA024.00	02370 KAREN S. ROGERS	03/27/2020		27.06	
	G/L Acct: TA024.00	04110 DONNA L. SACHS	03/27/2020		27.06	
	G/L Acct: TA024.00	03869 SHELLEY M. SHARPE	03/27/2020		27.06	
	G/L Acct: TA024.00	03150 STACY J. SIBLEY	03/27/2020		30.70	
	G/L Acct: TA024.00	03078 DAWN M. SIMMONS	03/27/2020		30.70	
	G/L Acct: TA024.00	02286 ROBIN L. SOVIE	03/27/2020		32.84	
	G/L Acct: TA024.00	04085 JORDAN M. SPEARS	03/27/2020		27.56	
	G/L Acct: TA024.00	03018 JENNIFER L. STEVENSON	03/27/2020		29.48	
	G/L Acct: TA024.00	02975 AMY E. SWEENEY	03/27/2020		31.26	
	G/L Acct: TA024.00	04272 CODY M. TRACY	03/27/2020		21.85	
	G/L Acct: TA024.00	02036 GREGORY J. WHITE	03/27/2020		29.48	
	G/L Acct: TA024.00	03488 SUSAN J. WHITNEY	03/27/2020		29.23	
	G/L Acct: TA024.00	03757 DAVID A. WILLIAMS	03/27/2020		22.26	
	G/L Acct: TA024.00	03057 EMILY A. WILSON	03/27/2020		30.70	
	G/L Acct: TA024.00	03567 HENRY W. WING	03/27/2020		24.80	
	G/L Acct: TA024.00	04362 KARA J. WRIGHT	03/27/2020		23.61	
	G/L Acct: TA024.00	03919 LISA G. YOUNG	03/27/2020		27.56	
Subtotal for group				2,464.36	2,464.36	
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002716]				157.80		
	G/L Acct: TA020.03	02092 MARK E. HOUSE	03/27/2020		11.10	
	G/L Acct: TA020.03	03988 JULIE A. MERRIFIELD	03/27/2020		95.20	
	G/L Acct: TA020.03	02684 STEVEN A. POORE	03/27/2020		38.10	
	G/L Acct: TA020.03	03150 STACY J. SIBLEY	03/27/2020		13.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				157.80	157.80	
Check total for 003610-C.S.E.A., INC.					2,622.16	C 014524 3/27/2020
CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002712]				21.05		
	G/L Acct: TA034.00	03247 CYNTHIA D. BURNS-MCDONALD	03/27/2020		15.79	
	G/L Acct: TA034.00	01997 JENNIFER J. PUTMAN	03/27/2020		5.26	
Subtotal for group				21.05	21.05	
Check total for 006921-CLAXTON-HEPBURN HOSPITAL FOUNDATION, INC					21.05	C 014525 3/27/2020
COMMISSIONER OF TAXATION AND FINANCE						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002710]				274.93		
	G/L Acct: TA023.00	03980 BROOKS R. BRENNO	03/27/2020		201.78	
	G/L Acct: TA023.00	03034 BRIAN M. BRIGGS	03/27/2020		73.15	
Subtotal for group				274.93	274.93	
Check total for 040401-COMMISSIONER OF TAXATION AND FINANCE					274.93	C 014526 3/27/2020
CSEA EMPLOYEE BENEFIT FUND						
Invoice: 3/1-3/31/2020 MONTH END CHECKS MARCH 2020[AP ID# 002728]				1,553.64		
Credit: March Adjust PAYROLL & MONTH END COVER CHECKS FOR 03/[AP ID# 002728]				-203.93		
	G/L Acct: TA017.05	01972 LISA M. ALLEN-BJORK	03/27/2020		29.78	
	G/L Acct: TA017.05	04412 LAWRENCE AVERILL	03/27/2020		29.78	
	G/L Acct: TA017.05	01762 JEFFERY J. BAILEY	03/27/2020		29.78	
	G/L Acct: TA017.05	03262 SANDRA J. BAILEY	03/27/2020		11.06	
	G/L Acct: TA017.05	04311 JAMIE L. BARKLEY	03/27/2020		29.78	
	G/L Acct: TA017.05	03910 PAUL E. BEZIO	03/27/2020		11.06	
	G/L Acct: TA017.05	04145 LISA A. BOGART	03/27/2020		11.06	
	G/L Acct: TA017.05	03979 SUSAN J. BOUCHEY	03/27/2020		29.78	
	G/L Acct: TA017.05	02877 KIMBERLY A. BREEN	03/27/2020		11.06	
	G/L Acct: TA017.05	03127 JULIE A. BROWN	03/27/2020		29.78	
	G/L Acct: TA017.05	03386 MELANIE M. COLE	03/27/2020		29.78	
	G/L Acct: TA017.05	04490 SCOTT D. COLE	03/27/2020		29.78	

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Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.05	04115 TERRI L. DEMERS	03/27/2020		29.78	
	G/L Acct: TA017.05	02544 LAWREE A. DOE	03/27/2020		29.78	
	G/L Acct: TA017.05	02698 MARY JO DOE	03/27/2020		29.78	
	G/L Acct: TA017.05	03786 DOUGLAS L. FARLEY	03/27/2020		29.78	
	G/L Acct: TA017.05	02348 ALANE L. FARRELL	03/27/2020		29.78	
	G/L Acct: TA017.05	04543 LEAH E. FISHER	03/27/2020		11.06	
	G/L Acct: TA017.05	03375 MELISSA A. FULLER	03/27/2020		29.78	
	G/L Acct: TA017.05	03110 KATIE A. GEARY	03/27/2020		29.78	
	G/L Acct: TA017.05	04571 JILLIAN GILMOUR	03/27/2020		29.78	
	G/L Acct: TA017.05	04250 JOSHUA M. GORDON	03/27/2020		11.06	
	G/L Acct: TA017.05	02768 LUCAS J. HAMILTON	03/27/2020		29.78	
	G/L Acct: TA017.05	04510 HEATHER J. HAYNES	03/27/2020		29.78	
	G/L Acct: TA017.05	03464 HAYLEY N. HENRY	03/27/2020		11.06	
	G/L Acct: TA017.05	02795 RICHARD W. HOOPER	03/27/2020		29.78	
	G/L Acct: TA017.05	02929 DESIREE R. HOUSE	03/27/2020		29.78	
	G/L Acct: TA017.05	02092 MARK E. HOUSE	03/27/2020		11.06	
	G/L Acct: TA017.05	02861 KEVIN K. KENDALL	03/27/2020		29.78	
	G/L Acct: TA017.05	02809 DEBORAH A. KNAPP	03/27/2020		29.78	
	G/L Acct: TA017.05	04285 JOSEPH M. LEDUC	03/27/2020		11.06	
	G/L Acct: TA017.05	04517 RAYMOND R. LOVE	03/27/2020		11.06	
	G/L Acct: TA017.05	04109 DANNA R. MAHONEY	03/27/2020		11.06	
	G/L Acct: TA017.05	01867 BARBIE-JO S. MALLOTT	03/27/2020		29.78	
	G/L Acct: TA017.05	04594 JESSE D. MARTIN	03/27/2020		29.78	
	G/L Acct: TA017.05	02347 DOUGLAS J. MCCARTHY	03/27/2020		29.78	
	G/L Acct: TA017.05	04248 TAMMY M. MCKEE	03/27/2020		29.78	
	G/L Acct: TA017.05	03779 CHRISTOPHER W. MEASHEAW	03/27/2020		29.78	
	G/L Acct: TA017.05	03988 JULIE A. MERRIFIELD	03/27/2020		11.06	
	G/L Acct: TA017.05	02723 HELEN E. MIDDLEMISS	03/27/2020		29.78	
	G/L Acct: TA017.05	02878 SHARRI L. MILLER	03/27/2020		11.06	
	G/L Acct: TA017.05	03906 BRIAN R. MITCHELL	03/27/2020		29.78	
	G/L Acct: TA017.05	04379 BRANDON W. MULLIN	03/27/2020		11.06	
	G/L Acct: TA017.05	04053 GENE A. MURRAY	03/27/2020		29.78	
	G/L Acct: TA017.05	04349 NICOLE P. MYERS	03/27/2020		29.78	
	G/L Acct: TA017.05	02930 CINDY L. O'GRADY	03/27/2020		29.78	
	G/L Acct: TA017.05	03167 ROBERT E. PAIGE	03/27/2020		29.78	
	G/L Acct: TA017.05	04241 KEVIN M. PEARSON	03/27/2020		11.06	
	G/L Acct: TA017.05	02770 STACEY L. POWERS	03/27/2020		29.78	
	G/L Acct: TA017.05	04340 PAUL PRATT	03/27/2020		29.78	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.05	02939 DAVID G. PRICE	03/27/2020		11.06	
	G/L Acct: TA017.05	02505 KIMBERLY A. RICHARDS	03/27/2020		29.78	
	G/L Acct: TA017.05	04110 DONNA L. SACHS	03/27/2020		29.78	
	G/L Acct: TA017.05	03869 SHELLEY M. SHARPE	03/27/2020		29.78	
	G/L Acct: TA017.05	03078 DAWN M. SIMMONS	03/27/2020		11.06	
	G/L Acct: TA017.05	02286 ROBIN L. SOVIE	03/27/2020		11.06	
	G/L Acct: TA017.05	04085 JORDAN M. SPEARS	03/27/2020		29.78	
	G/L Acct: TA017.05	03018 JENNIFER L. STEVENSON	03/27/2020		29.78	
	G/L Acct: TA017.05	02975 AMY E. SWEENEY	03/27/2020		29.78	
	G/L Acct: TA017.05	04272 CODY M. TRACY	03/27/2020		11.06	
	G/L Acct: TA017.05	03673 CYNTHIA L. TUTTLE	03/27/2020		29.78	
	G/L Acct: TA017.05	03488 SUSAN J. WHITNEY	03/27/2020		29.78	
	G/L Acct: TA017.05	03757 DAVID A. WILLIAMS	03/27/2020		11.06	
	G/L Acct: TA017.05	03057 EMILY A. WILSON	03/27/2020		29.78	
	G/L Acct: TA017.05	03567 HENRY W. WING	03/27/2020		11.06	
	G/L Acct: TA017.05	03919 LISA G. YOUNG	03/27/2020		11.06	
	G/L Acct: TA017.05	CSEA Deferred Vision	03/27/2020		-203.93	
Subtotal for group				1,349.71	1,349.71	
Invoice: 3/1-3/31/2020 MONTH END CHECKS MARCH 2020[AP ID# 002730]				1,027.92		
Credit: March adjust PAYROLL & MONTH END COVER CHECKS FOR 03/[AP ID# 002730]				-128.47		
	G/L Acct: TA017.06	01972 LISA M. ALLEN-BJORK	03/27/2020		104.90	
	G/L Acct: TA017.06	03262 SANDRA J. BAILEY	03/27/2020		52.44	
	G/L Acct: TA017.06	04145 LISA A. BOGART	03/27/2020		104.90	
	G/L Acct: TA017.06	04490 SCOTT D. COLE	03/27/2020		104.90	
	G/L Acct: TA017.06	02698 MARY JO DOE	03/27/2020		52.44	
	G/L Acct: TA017.06	03786 DOUGLAS L. FARLEY	03/27/2020		167.82	
	G/L Acct: TA017.06	04594 JESSE D. MARTIN	03/27/2020		167.82	
	G/L Acct: TA017.06	03324 BRENDA L. MERRITT	03/27/2020		52.44	
	G/L Acct: TA017.06	02975 AMY E. SWEENEY	03/27/2020		167.82	
	G/L Acct: TA017.06	03567 HENRY W. WING	03/27/2020		52.44	
	G/L Acct: TA017.06	CSEA Dental	03/27/2020		-128.47	
Subtotal for group				899.45	899.45	
Check total for 001481-CSEA EMPLOYEE BENEFIT FUND					2,249.16	C 014527
						3/27/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002715]				5,333.00		
	G/L Acct: TA024.01	04148 KRISTIN A. ASHLEY	03/27/2020		38.00	
	G/L Acct: TA024.01	04296 RACHEL M. ATKINS	03/27/2020		38.00	
	G/L Acct: TA024.01	03241 HALEY S. BAKER	03/27/2020		38.00	
	G/L Acct: TA024.01	02547 AMY J. BALL	03/27/2020		38.00	
	G/L Acct: TA024.01	03294 RUTH-ANNE M. BARKLEY	03/27/2020		38.00	
	G/L Acct: TA024.01	02414 RENEE E. BARR	03/27/2020		38.00	
	G/L Acct: TA024.01	04468 BRITTANI L. BAXTER	03/27/2020		42.00	
	G/L Acct: TA024.01	02529 SUZANNE M. BEACH	03/27/2020		38.00	
	G/L Acct: TA024.01	03188 LISA M. BELDOCK	03/27/2020		38.00	
	G/L Acct: TA024.01	02715 PAMELA J. BICE	03/27/2020		38.00	
	G/L Acct: TA024.01	01139 PHILIP A. BICKELHAUPT	03/27/2020		38.00	
	G/L Acct: TA024.01	04222 PAIGE N. BILLINGS	03/27/2020		38.00	
	G/L Acct: TA024.01	02508 DAWN M. BINION	03/27/2020		38.00	
	G/L Acct: TA024.01	04619 COLLEEN E. BLEVINS	03/27/2020		38.00	
	G/L Acct: TA024.01	04219 KYLE M. BOUCHARD	03/27/2020		19.00	
	G/L Acct: TA024.01	04504 MARY BOUCHARD	03/27/2020		38.00	
	G/L Acct: TA024.01	03980 BROOKS R. BRENNO	03/27/2020		38.00	
	G/L Acct: TA024.01	03247 CYNTHIA D. BURNS-MCDONALD	03/27/2020		38.00	
	G/L Acct: TA024.01	04499 STEPHANIE L. CARKNER	03/27/2020		38.00	
	G/L Acct: TA024.01	03251 JON E. COLE	03/27/2020		38.00	
	G/L Acct: TA024.01	02515 ANGELA M. DAVIS	03/27/2020		38.00	
	G/L Acct: TA024.01	03672 JOHN J. DINNEEN	03/27/2020		38.00	
	G/L Acct: TA024.01	02524 MARY B. DOLAN	03/27/2020		38.00	
	G/L Acct: TA024.01	03364 JAMES J. DONNELLY	03/27/2020		38.00	
	G/L Acct: TA024.01	03610 THERESA A. DRANGER	03/27/2020		38.00	
	G/L Acct: TA024.01	03121 DIANNE K. DRAYSE-ALONSO	03/27/2020		38.00	
	G/L Acct: TA024.01	04521 SANDRA L. DUPREY	03/27/2020		38.00	
	G/L Acct: TA024.01	03670 ANGELA M. DWYER	03/27/2020		38.00	
	G/L Acct: TA024.01	04638 PENELOPE R. FALCON	03/27/2020		42.00	
	G/L Acct: TA024.01	02269 SARA L. FARLEY	03/27/2020		38.00	
	G/L Acct: TA024.01	02187 DOROTHY A. FARRELL	03/27/2020		38.00	
	G/L Acct: TA024.01	03010 MORGAN A. FEE	03/27/2020		38.00	
	G/L Acct: TA024.01	04575 ABIGAIL V. FINLEY	03/27/2020		38.00	
	G/L Acct: TA024.01	03669 JUSTIN D. FISHEL	03/27/2020		38.00	
	G/L Acct: TA024.01	02260 AMY L. FREDERICK	03/27/2020		38.00	
	G/L Acct: TA024.01	02229 JONATHAN M. FREDERICK	03/27/2020		38.00	
	G/L Acct: TA024.01	03353 AMY M. GARNO	03/27/2020		38.00	

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	G/L Acct: TA024.01	00126 JUDY L. GREEN	03/27/2020		38.00	
	G/L Acct: TA024.01	03509 AMY S. GUASCONI	03/27/2020		38.00	
	G/L Acct: TA024.01	02784 CRISTEN R. HALLADAY	03/27/2020		38.00	
	G/L Acct: TA024.01	01897 CHRISTINE R. HAMMOND	03/27/2020		38.00	
	G/L Acct: TA024.01	02418 DEIDRE A. HAMMOND	03/27/2020		38.00	
	G/L Acct: TA024.01	03414 KIRA M. HAMMOND	03/27/2020		38.00	
	G/L Acct: TA024.01	03004 BRIDGETTE M. HAVENS	03/27/2020		42.00	
	G/L Acct: TA024.01	04075 BETHANY L. HAYNES	03/27/2020		38.00	
	G/L Acct: TA024.01	02477 AMBER G. HENRY	03/27/2020		38.00	
	G/L Acct: TA024.01	03253 MARK D. HENRY	03/27/2020		38.00	
	G/L Acct: TA024.01	04439 SARAH A. HILL	03/27/2020		38.00	
	G/L Acct: TA024.01	03250 FIONA L. HOPKINS	03/27/2020		38.00	
	G/L Acct: TA024.01	01987 JULIE HYNES	03/27/2020		38.00	
	G/L Acct: TA024.01	03105 KELLY L. IRVINE	03/27/2020		38.00	
	G/L Acct: TA024.01	03102 SARAH R. JACOBS	03/27/2020		38.00	
	G/L Acct: TA024.01	02357 DIANNE M. JENEALUT	03/27/2020		38.00	
	G/L Acct: TA024.01	03486 JACOB J. JENEALUT	03/27/2020		38.00	
	G/L Acct: TA024.01	03743 TERESA M. KEARNS	03/27/2020		38.00	
	G/L Acct: TA024.01	02958 TARA L. KROEGER	03/27/2020		38.00	
	G/L Acct: TA024.01	03115 ELIZABETH A. LADOUCEUR	03/27/2020		38.00	
	G/L Acct: TA024.01	02340 ROBERT J. LADOUCEUR	03/27/2020		38.00	
	G/L Acct: TA024.01	01986 KIMBERLY A. LALONE	03/27/2020		38.00	
	G/L Acct: TA024.01	03882 LIZA M. LANGLEY	03/27/2020		38.00	
	G/L Acct: TA024.01	02102 CASSANDRA L. LAROCK	03/27/2020		38.00	
	G/L Acct: TA024.01	02356 BETH A. LAVIGNE-BRESETT	03/27/2020		38.00	
	G/L Acct: TA024.01	03346 HEATHER L. LECLAIR	03/27/2020		38.00	
	G/L Acct: TA024.01	02798 AMY R. LEMKE	03/27/2020		38.00	
	G/L Acct: TA024.01	03380 KAREN M. LOCKWOOD	03/27/2020		38.00	
	G/L Acct: TA024.01	04223 JONATHAN S. LOMAKI	03/27/2020		38.00	
	G/L Acct: TA024.01	02966 JAMIE L. LOPEZ	03/27/2020		38.00	
	G/L Acct: TA024.01	01267 JOSEPH A. LYNCH	03/27/2020		38.00	
	G/L Acct: TA024.01	04373 MARY E. MARCINKO	03/27/2020		38.00	
	G/L Acct: TA024.01	03048 KIMBERLY A. MARSHALL	03/27/2020		38.00	
	G/L Acct: TA024.01	04509 APRIL MASHAW	03/27/2020		38.00	
	G/L Acct: TA024.01	03449 BENJAMIN S. MATHEWS	03/27/2020		38.00	
	G/L Acct: TA024.01	03187 KAREN L. MATHEWS	03/27/2020		38.00	
	G/L Acct: TA024.01	03240 DANIELLE D. MCCALLUS	03/27/2020		38.00	
	G/L Acct: TA024.01	03246 PATRICIA A. MCCORMICK	03/27/2020		38.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	04224 HEATHER A. MCDONALD	03/27/2020		38.00	
	G/L Acct: TA024.01	03671 SUZANNE L. MCLEAN	03/27/2020		38.00	
	G/L Acct: TA024.01	03197 JACQUELYN C. MCNICHOL	03/27/2020		38.00	
	G/L Acct: TA024.01	02183 CHRISTOPHER J. MCROBERTS	03/27/2020		38.00	
	G/L Acct: TA024.01	02872 JOHN B. MILLER JR	03/27/2020		38.00	
	G/L Acct: TA024.01	02980 CYNTHIA L. MILLER	03/27/2020		38.00	
	G/L Acct: TA024.01	04442 JENNIFER MILLS	03/27/2020		42.00	
	G/L Acct: TA024.01	04215 KENDRA L. MITCHELL	03/27/2020		38.00	
	G/L Acct: TA024.01	03841 BRETT A. MONNAT	03/27/2020		42.00	
	G/L Acct: TA024.01	04120 GRACE E. MONTANA	03/27/2020		38.00	
	G/L Acct: TA024.01	02549 CHRISTINA D. MONTPETIT	03/27/2020		38.00	
	G/L Acct: TA024.01	02875 KAREN J. MORLEY	03/27/2020		38.00	
	G/L Acct: TA024.01	02925 MATTHEW T. MORLEY	03/27/2020		38.00	
	G/L Acct: TA024.01	03352 ERIN E. MOUSAW	03/27/2020		38.00	
	G/L Acct: TA024.01	03013 LORI B. MURPHY	03/27/2020		38.00	
	G/L Acct: TA024.01	03789 GWEN L. O'SHEA	03/27/2020		38.00	
	G/L Acct: TA024.01	04365 MARY H. OUDERKIRK	03/27/2020		38.00	
	G/L Acct: TA024.01	04361 SARA E. PABIS	03/27/2020		38.00	
	G/L Acct: TA024.01	02331 JESSICA L. PAQUETTE	03/27/2020		38.00	
	G/L Acct: TA024.01	02342 ALYSSA S. PAYNE	03/27/2020		38.00	
	G/L Acct: TA024.01	02785 MICHAEL PEO	03/27/2020		38.00	
	G/L Acct: TA024.01	02067 SUELLEN PIERCEY	03/27/2020		38.00	
	G/L Acct: TA024.01	02298 THOMAS M. PINKERTON	03/27/2020		38.00	
	G/L Acct: TA024.01	02424 HEIDI L. POWERS	03/27/2020		38.00	
	G/L Acct: TA024.01	01997 JENNIFER J. PUTMAN	03/27/2020		38.00	
	G/L Acct: TA024.01	04570 KATRINA L. PUTMAN	03/27/2020		38.00	
	G/L Acct: TA024.01	01944 JENNIFER A. QUIRK-PICKMAN	03/27/2020		38.00	
	G/L Acct: TA024.01	02685 MARYJANE RISHE	03/27/2020		38.00	
	G/L Acct: TA024.01	02174 JULIETTE M. ROSS	03/27/2020		38.00	
	G/L Acct: TA024.01	02413 KEVIN C. ROSS	03/27/2020		38.00	
	G/L Acct: TA024.01	03675 SARA E. ROTHWELL	03/27/2020		38.00	
	G/L Acct: TA024.01	04511 KRYSTAL RYCROFT	03/27/2020		38.00	
	G/L Acct: TA024.01	02773 LISA M. SARGENT	03/27/2020		38.00	
	G/L Acct: TA024.01	04505 SYDNEY SARGENT	03/27/2020		42.00	
	G/L Acct: TA024.01	03119 NICOLE C. SEELEY	03/27/2020		38.00	
	G/L Acct: TA024.01	02993 SUSAN V. SELLERS	03/27/2020		38.00	
	G/L Acct: TA024.01	02123 CHERYL E. SEYMOUR	03/27/2020		38.00	
	G/L Acct: TA024.01	03314 AMANDA A. SHARLOW	03/27/2020		38.00	

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Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA024.01	02923 MATTHEW A. SHAVER	03/27/2020		38.00	
	G/L Acct: TA024.01	02719 EUSTACIA K. SHEPPARD	03/27/2020		38.00	
	G/L Acct: TA024.01	04634 LONNIE P. SHIPPEE	03/27/2020		42.00	
	G/L Acct: TA024.01	02144 CARRIE ANN SHOLETTE	03/27/2020		38.00	
	G/L Acct: TA024.01	03435 HILLARY L. SKELLY	03/27/2020		38.00	
	G/L Acct: TA024.01	03254 KATHLEEN M. SMITHERS	03/27/2020		38.00	
	G/L Acct: TA024.01	02528 LISA H. SMITH	03/27/2020		38.00	
	G/L Acct: TA024.01	03494 AMY JO SPOONER	03/27/2020		38.00	
	G/L Acct: TA024.01	02924 JULIE A. SPOONER	03/27/2020		38.00	
	G/L Acct: TA024.01	03517 MELISSA L. STARKS	03/27/2020		38.00	
	G/L Acct: TA024.01	03909 KRISTEN E. SUTTON	03/27/2020		38.00	
	G/L Acct: TA024.01	01966 KATHLEEN H. SWAN	03/27/2020		38.00	
	G/L Acct: TA024.01	02005 JOHN R. TEBO	03/27/2020		38.00	
	G/L Acct: TA024.01	02063 RENEE' L. TEBO	03/27/2020		38.00	
	G/L Acct: TA024.01	04150 CHRISTINE M. TEDALDI	03/27/2020		38.00	
	G/L Acct: TA024.01	04566 KERRI TENEYCK	03/27/2020		38.00	
	G/L Acct: TA024.01	01892 KATHLEEN L. TESSMER	03/27/2020		38.00	
	G/L Acct: TA024.01	02788 MATTHEW A. TESSMER	03/27/2020		38.00	
	G/L Acct: TA024.01	03359 LYNNETTE J. VANTASSEL	03/27/2020		38.00	
	G/L Acct: TA024.01	02305 ANGELA M. WESTON	03/27/2020		38.00	
	G/L Acct: TA024.01	03050 SHANDRICA M. WILKINSON	03/27/2020		38.00	
	G/L Acct: TA024.01	02217 ANTHONY R. WILLIAMS	03/27/2020		38.00	
	G/L Acct: TA024.01	02870 BETHANY P. WILLIAMS	03/27/2020		38.00	
	G/L Acct: TA024.01	03737 MELISSA A. WILLIS	03/27/2020		42.00	
	G/L Acct: TA024.01	04441 MARCI L. WOODS	03/27/2020		38.00	
	G/L Acct: TA024.01	02865 CARRIE A. WRIGHT	03/27/2020		38.00	
	G/L Acct: TA024.01	03284 SANDRA L. WRIGHT	03/27/2020		38.00	
Subtotal for group				5,333.00	5,333.00	
Check total for 041060-ED-MED CREDIT UNION					5,333.00	C 014528 3/27/2020
NYS HIGHER EDUCATION SERVICES CORP.						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002709]				89.86		
	G/L Acct: TA023.00	03127 JULIE A. BROWN	03/27/2020		89.86	
Check total for 040464-NYS HIGHER EDUCATION SERVICES CORP.					89.86	C 014529 3/27/2020

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Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS TEACHERS' RETIREMENT SYSTEM						
Invoice: 3/1-3/31/2020 MONTH END CHECKS MARCH 2020[AP ID# 002738]				7,670.00		
	G/L Acct: TA027.01	03294 RUTH-ANNE M. BARKLEY	03/27/2020		215.00	
	G/L Acct: TA027.01	02877 KIMBERLY A. BREEN	03/27/2020		192.00	
	G/L Acct: TA027.01	03980 BROOKS R. BRENNO	03/27/2020		123.00	
	G/L Acct: TA027.01	03672 JOHN J. DINNEEN	03/27/2020		440.00	
	G/L Acct: TA027.01	03669 JUSTIN D. FISHEL	03/27/2020		179.00	
	G/L Acct: TA027.01	02229 JONATHAN M. FREDERICK	03/27/2020		375.00	
	G/L Acct: TA027.01	02786 LATICIA M. HAMILTON	03/27/2020		132.00	
	G/L Acct: TA027.01	03464 HAYLEY N. HENRY	03/27/2020		71.00	
	G/L Acct: TA027.01	02861 KEVIN K. KENDALL	03/27/2020		525.00	
	G/L Acct: TA027.01	02691 CATHERINE H. KING	03/27/2020		75.00	
	G/L Acct: TA027.01	03115 ELIZABETH A. LADOUCEUR	03/27/2020		200.00	
	G/L Acct: TA027.01	02340 ROBERT J. LADOUCEUR	03/27/2020		184.00	
	G/L Acct: TA027.01	02356 BETH A. LAVIGNE-BRESETT	03/27/2020		501.00	
	G/L Acct: TA027.01	03240 DANIELLE D. MCCALLUS	03/27/2020		370.00	
	G/L Acct: TA027.01	03988 JULIE A. MERRIFIELD	03/27/2020		77.00	
	G/L Acct: TA027.01	02878 SHARRI L. MILLER	03/27/2020		155.00	
	G/L Acct: TA027.01	02875 KAREN J. MORLEY	03/27/2020		241.00	
	G/L Acct: TA027.01	02925 MATTHEW T. MORLEY	03/27/2020		229.00	
	G/L Acct: TA027.01	03789 GWEN L. O'SHEA	03/27/2020		147.00	
	G/L Acct: TA027.01	04365 MARY H. OUDERKIRK	03/27/2020		313.00	
	G/L Acct: TA027.01	02770 STACEY L. POWERS	03/27/2020		162.00	
	G/L Acct: TA027.01	02993 SUSAN V. SELLERS	03/27/2020		304.00	
	G/L Acct: TA027.01	02923 MATTHEW A. SHAVER	03/27/2020		549.00	
	G/L Acct: TA027.01	03435 HILLARY L. SKELLY	03/27/2020		285.00	
	G/L Acct: TA027.01	02924 JULIE A. SPOONER	03/27/2020		373.00	
	G/L Acct: TA027.01	02975 AMY E. SWEENEY	03/27/2020		166.00	
	G/L Acct: TA027.01	03359 LYNNETTE J. VANTASSEL	03/27/2020		206.00	
	G/L Acct: TA027.01	03050 SHANDRICA M. WILKINSON	03/27/2020		128.00	
	G/L Acct: TA027.01	02217 ANTHONY R. WILLIAMS	03/27/2020		121.00	
	G/L Acct: TA027.01	02870 BETHANY P. WILLIAMS	03/27/2020		345.00	
	G/L Acct: TA027.01	04441 MARCI L. WOODS	03/27/2020		287.00	
Subtotal for group				7,670.00	7,670.00	
Check total for 040435-NYS TEACHERS' RETIREMENT SYSTEM					7,670.00	C 014530 3/27/2020

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Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSUT BENEFIT TRUST						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002714]				829.12		
	G/L Acct: TA020.07	03241 HALEY S. BAKER	03/27/2020		12.96	
	G/L Acct: TA020.07	03294 RUTH-ANNE M. BARKLEY	03/27/2020		4.01	
	G/L Acct: TA020.07	03247 CYNTHIA D. BURNS-MCDONALD	03/27/2020		43.46	
	G/L Acct: TA020.07	03121 DIANNE K. DRAYSE-ALONSO	03/27/2020		46.92	
	G/L Acct: TA020.07	01897 CHRISTINE R. HAMMOND	03/27/2020		27.40	
	G/L Acct: TA020.07	03004 BRIDGETTE M. HAVENS	03/27/2020		14.32	
	G/L Acct: TA020.07	04373 MARY E. MARCINKO	03/27/2020		118.10	
	G/L Acct: TA020.07	02183 CHRISTOPHER J. MCROBERTS	03/27/2020		9.13	
	G/L Acct: TA020.07	02549 CHRISTINA D. MONTPETIT	03/27/2020		28.51	
	G/L Acct: TA020.07	01997 JENNIFER J. PUTMAN	03/27/2020		51.24	
	G/L Acct: TA020.07	01944 JENNIFER A. QUIRK-PICKMAN	03/27/2020		61.17	
	G/L Acct: TA020.07	02685 MARYJANE RISHE	03/27/2020		26.47	
	G/L Acct: TA020.07	02174 JULIETTE M. ROSS	03/27/2020		21.59	
	G/L Acct: TA020.07	03435 HILLARY L. SKELLY	03/27/2020		118.91	
	G/L Acct: TA020.07	02528 LISA H. SMITH	03/27/2020		202.56	
	G/L Acct: TA020.07	03517 MELISSA L. STARKS	03/27/2020		7.17	
	G/L Acct: TA020.07	01966 KATHLEEN H. SWAN	03/27/2020		35.20	
Subtotal for group				829.12	829.12	
Check total for 040459-NYSUT BENEFIT TRUST					829.12	C 014531 3/27/2020
NYSUT MEMBER BENEFITS						
Invoice: 3/1-3/31/2020 MONTH END CHECKS MARCH 2020[AP ID# 002729]				1,478.24		
Credit: March Adjust PAYROLL & MONTH END COVER CHECKS FOR 03/[AP ID# 002729]				-115.44		
	G/L Acct: TA017.07	04148 KRISTIN A. ASHLEY	03/27/2020		12.36	
	G/L Acct: TA017.07	02414 RENEE E. BARR	03/27/2020		32.96	
	G/L Acct: TA017.07	02529 SUZANNE M. BEACH	03/27/2020		32.96	
	G/L Acct: TA017.07	03188 LISA M. BELDOCK	03/27/2020		32.96	
	G/L Acct: TA017.07	02715 PAMELA J. BICE	03/27/2020		12.36	
	G/L Acct: TA017.07	01139 PHILIP A. BICKELHAUPT	03/27/2020		12.36	
	G/L Acct: TA017.07	04619 COLLEEN E. BLEVINS	03/27/2020		46.14	
	G/L Acct: TA017.07	02289 SUEELLEN L. BOUCHARD	03/27/2020		32.96	
	G/L Acct: TA017.07	03247 CYNTHIA D. BURNS-MCDONALD	03/27/2020		12.36	
	G/L Acct: TA017.07	04499 STEPHANIE L. CARKNER	03/27/2020		12.36	
	G/L Acct: TA017.07	02515 ANGELA M. DAVIS	03/27/2020		12.36	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.07	03364 JAMES J. DONNELLY	03/27/2020		32.96	
	G/L Acct: TA017.07	03670 ANGELA M. DWYER	03/27/2020		32.96	
	G/L Acct: TA017.07	02269 SARA L. FARLEY	03/27/2020		32.96	
	G/L Acct: TA017.07	03010 MORGAN A. FEE	03/27/2020		12.36	
	G/L Acct: TA017.07	04575 ABIGAIL V. FINLEY	03/27/2020		12.36	
	G/L Acct: TA017.07	03669 JUSTIN D. FISHEL	03/27/2020		32.96	
	G/L Acct: TA017.07	02260 AMY L. FREDERICK	03/27/2020		32.96	
	G/L Acct: TA017.07	00126 JUDY L. GREEN	03/27/2020		32.96	
	G/L Acct: TA017.07	04439 SARAH A. HILL	03/27/2020		12.36	
	G/L Acct: TA017.07	01987 JULIE HYNES	03/27/2020		12.36	
	G/L Acct: TA017.07	02357 DIANNE M. JENAULT	03/27/2020		12.36	
	G/L Acct: TA017.07	01986 KIMBERLY A. LALONE	03/27/2020		32.96	
	G/L Acct: TA017.07	02356 BETH A. LAVIGNE-BRESETT	03/27/2020		46.14	
	G/L Acct: TA017.07	02798 AMY R. LEMKE	03/27/2020		46.14	
	G/L Acct: TA017.07	03380 KAREN M. LOCKWOOD	03/27/2020		12.36	
	G/L Acct: TA017.07	03048 KIMBERLY A. MARSHALL	03/27/2020		32.96	
	G/L Acct: TA017.07	03187 KAREN L. MATHEWS	03/27/2020		12.36	
	G/L Acct: TA017.07	03240 DANIELLE D. MCCALLUS	03/27/2020		32.96	
	G/L Acct: TA017.07	03246 PATRICIA A. MCCORMICK	03/27/2020		32.96	
	G/L Acct: TA017.07	04224 HEATHER A. MCDONALD	03/27/2020		12.36	
	G/L Acct: TA017.07	03671 SUZANNE L. MCLEAN	03/27/2020		12.36	
	G/L Acct: TA017.07	02980 CYNTHIA L. MILLER	03/27/2020		32.96	
	G/L Acct: TA017.07	02549 CHRISTINA D. MONTPETIT	03/27/2020		32.96	
	G/L Acct: TA017.07	02875 KAREN J. MORLEY	03/27/2020		32.96	
	G/L Acct: TA017.07	04365 MARY H. OUDERKIRK	03/27/2020		32.96	
	G/L Acct: TA017.07	02331 JESSICA L. PAQUETTE	03/27/2020		12.36	
	G/L Acct: TA017.07	02342 ALYSSA S. PAYNE	03/27/2020		12.36	
	G/L Acct: TA017.07	02298 THOMAS M. PINKERTON	03/27/2020		32.96	
	G/L Acct: TA017.07	01997 JENNIFER J. PUTMAN	03/27/2020		32.96	
	G/L Acct: TA017.07	01944 JENNIFER A. QUIRK-PICKMAN	03/27/2020		32.96	
	G/L Acct: TA017.07	02685 MARYJANE RISHE	03/27/2020		32.96	
	G/L Acct: TA017.07	02413 KEVIN C. ROSS	03/27/2020		32.96	
	G/L Acct: TA017.07	02773 LISA M. SARGENT	03/27/2020		32.96	
	G/L Acct: TA017.07	02123 CHERYL E. SEYMOUR	03/27/2020		12.36	
	G/L Acct: TA017.07	03314 AMANDA A. SHARLOW	03/27/2020		12.36	
	G/L Acct: TA017.07	02719 EUSTACIA K. SHEPPARD	03/27/2020		32.96	
	G/L Acct: TA017.07	03254 KATHLEEN M. SMITHERS	03/27/2020		32.96	
	G/L Acct: TA017.07	02528 LISA H. SMITH	03/27/2020		32.96	

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	G/L Acct: TA017.07	02924 JULIE A. SPOONER	03/27/2020		12.36	
	G/L Acct: TA017.07	03517 MELISSA L. STARKS	03/27/2020		12.36	
	G/L Acct: TA017.07	01966 KATHLEEN H. SWAN	03/27/2020		32.96	
	G/L Acct: TA017.07	02063 RENEE' L. TEBO	03/27/2020		32.96	
	G/L Acct: TA017.07	02788 MATTHEW A. TESSMER	03/27/2020		32.96	
	G/L Acct: TA017.07	02305 ANGELA M. WESTON	03/27/2020		32.96	
	G/L Acct: TA017.07	02865 CARRIE A. WRIGHT	03/27/2020		12.36	
	G/L Acct: TA017.07	03284 SANDRA L. WRIGHT	03/27/2020		46.14	
	G/L Acct: TA017.07	OEA Vision	03/27/2020		-115.44	
Subtotal for group				1,362.80	1,362.80	
Check total for 040462-NYSUT MEMBER BENEFITS					1,362.80	C 014532 3/27/2020
OGDENSBURG CITY SCHOOL DISTRICT						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002704]				134.61		
	G/L Acct: TA017.01	03670 ANGELA M. DWYER	03/27/2020		38.46	
	G/L Acct: TA017.01	03353 AMY M. GARNO	03/27/2020		96.15	
Subtotal for group				134.61	134.61	
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002705]				3,593.18		
	G/L Acct: TA017.00	01972 LISA M. ALLEN-BJORK	03/27/2020		38.46	
	G/L Acct: TA017.00	04311 JAMIE L. BARKLEY	03/27/2020		96.15	
	G/L Acct: TA017.00	03294 RUTH-ANNE M. BARKLEY	03/27/2020		96.15	
	G/L Acct: TA017.00	04468 BRITTANI L. BAXTER	03/27/2020		23.08	
	G/L Acct: TA017.00	02529 SUZANNE M. BEACH	03/27/2020		61.54	
	G/L Acct: TA017.00	01139 PHILIP A. BICKELHAUPT	03/27/2020		92.31	
	G/L Acct: TA017.00	04222 PAIGE N. BILLINGS	03/27/2020		76.92	
	G/L Acct: TA017.00	02289 SUEELLEN L. BOUCHARD	03/27/2020		20.00	
	G/L Acct: TA017.00	03247 CYNTHIA D. BURNS-MCDONALD	03/27/2020		46.15	
	G/L Acct: TA017.00	04115 TERRI L. DEMERS	03/27/2020		76.92	
	G/L Acct: TA017.00	04626 AMY L. DISALVO	03/27/2020		75.00	
	G/L Acct: TA017.00	03670 ANGELA M. DWYER	03/27/2020		50.00	
	G/L Acct: TA017.00	02269 SARA L. FARLEY	03/27/2020		96.15	
	G/L Acct: TA017.00	02187 DOROTHY A. FARRELL	03/27/2020		76.92	
	G/L Acct: TA017.00	03010 MORGAN A. FEE	03/27/2020		38.46	
	G/L Acct: TA017.00	02260 AMY L. FREDERICK	03/27/2020		96.15	
	G/L Acct: TA017.00	02229 JONATHAN M. FREDERICK	03/27/2020		96.15	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.00	03110 KATIE A. GEARY	03/27/2020		61.54	
	G/L Acct: TA017.00	02784 CRISTEN R. HALLADAY	03/27/2020		61.54	
	G/L Acct: TA017.00	03414 KIRA M. HAMMOND	03/27/2020		38.46	
	G/L Acct: TA017.00	02477 AMBER G. HENRY	03/27/2020		9.62	
	G/L Acct: TA017.00	03250 FIONA L. HOPKINS	03/27/2020		46.15	
	G/L Acct: TA017.00	02929 DESIREE R. HOUSE	03/27/2020		96.15	
	G/L Acct: TA017.00	03486 JACOB J. JENEALTY	03/27/2020		96.15	
	G/L Acct: TA017.00	03068 JACQUELYN L. KELLY	03/27/2020		38.46	
	G/L Acct: TA017.00	03115 ELIZABETH A. LADOUCEUR	03/27/2020		96.15	
	G/L Acct: TA017.00	02340 ROBERT J. LADOUCEUR	03/27/2020		96.15	
	G/L Acct: TA017.00	01986 KIMBERLY A. LALONE	03/27/2020		23.08	
	G/L Acct: TA017.00	02356 BETH A. LAVIGNE-BRESETT	03/27/2020		65.00	
	G/L Acct: TA017.00	03246 PATRICIA A. MCCORMICK	03/27/2020		96.15	
	G/L Acct: TA017.00	03671 SUZANNE L. MCLEAN	03/27/2020		13.85	
	G/L Acct: TA017.00	03906 BRIAN R. MITCHELL	03/27/2020		19.23	
	G/L Acct: TA017.00	02549 CHRISTINA D. MONTPETIT	03/27/2020		38.46	
	G/L Acct: TA017.00	02875 KAREN J. MORLEY	03/27/2020		76.92	
	G/L Acct: TA017.00	02925 MATTHEW T. MORLEY	03/27/2020		96.15	
	G/L Acct: TA017.00	03013 LORI B. MURPHY	03/27/2020		96.15	
	G/L Acct: TA017.00	02785 MICHAEL PEO	03/27/2020		96.15	
	G/L Acct: TA017.00	02298 THOMAS M. PINKERTON	03/27/2020		96.15	
	G/L Acct: TA017.00	02939 DAVID G. PRICE	03/27/2020		57.69	
	G/L Acct: TA017.00	01997 JENNIFER J. PUTMAN	03/27/2020		76.92	
	G/L Acct: TA017.00	04570 KATRINA L. PUTMAN	03/27/2020		46.15	
	G/L Acct: TA017.00	01944 JENNIFER A. QUIRK-PICKMAN	03/27/2020		38.46	
	G/L Acct: TA017.00	02413 KEVIN C. ROSS	03/27/2020		57.69	
	G/L Acct: TA017.00	03119 NICOLE C. SEELEY	03/27/2020		19.23	
	G/L Acct: TA017.00	03314 AMANDA A. SHARLOW	03/27/2020		57.69	
	G/L Acct: TA017.00	04634 LONNIE P. SHIPPEE	03/27/2020		17.50	
	G/L Acct: TA017.00	03254 KATHLEEN M. SMITHERS	03/27/2020		23.08	
	G/L Acct: TA017.00	02528 LISA H. SMITH	03/27/2020		19.23	
	G/L Acct: TA017.00	04085 JORDAN M. SPEARS	03/27/2020		19.23	
	G/L Acct: TA017.00	02924 JULIE A. SPOONER	03/27/2020		96.15	
	G/L Acct: TA017.00	03517 MELISSA L. STARKS	03/27/2020		61.54	
	G/L Acct: TA017.00	03909 KRISTEN E. SUTTON	03/27/2020		96.15	
	G/L Acct: TA017.00	01966 KATHLEEN H. SWAN	03/27/2020		61.54	
	G/L Acct: TA017.00	02005 JOHN R. TEBO	03/27/2020		76.92	
	G/L Acct: TA017.00	02063 RENEE' L. TEBO	03/27/2020		76.92	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.00	02870 BETHANY P. WILLIAMS	03/27/2020		96.15	
	G/L Acct: TA017.00	03284 SANDRA L. WRIGHT	03/27/2020		80.77	
Subtotal for group				3,593.18	3,593.18	
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002706]				30.38		
	G/L Acct: TA017.02	02063 RENEE' L. TEBO	03/27/2020		30.38	
Check total for 002407-OGDENSBURG CITY SCHOOL DISTRICT					3,758.17	C 014533 3/27/2020
PEARL INSURANCE						
Invoice: 3/1-3/31/2020 MONTH END CHECKS MARCH 2020[AP ID# 002731]				23.98		
	G/L Acct: TA020.13	02975 AMY E. SWEENEY	03/27/2020		23.98	
Check total for 000635-PEARL INSURANCE					23.98	C 014534 3/27/2020
THE PRUDENTIAL INSURANCE CO OF AMERICA						
Invoice: 3/1-3/31/2020 MONTH END CHECKS MARCH 2020[AP ID# 002732]				18.06		
Credit: March Adjust PAYROLL & MONTH END COVER CHECKS FOR 03/[AP ID# 002732]				-0.01		
	G/L Acct: TA020.06	01986 KIMBERLY A. LALONE	03/27/2020		18.06	
	G/L Acct: TA020.06	Prudential Insurance	03/27/2020		-0.01	
Subtotal for group				18.05	18.05	
Check total for 046506-THE PRUDENTIAL INSURANCE CO OF AMERICA					18.05	C 014535 3/27/2020
ST LAWRENCE COUNTY SHERIFF						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002711]				599.31		
	G/L Acct: TA023.00	04268 ALICE A. BAKER 19001330	03/27/2020		70.55	
	G/L Acct: TA023.00	03464 HAYLEY N. HENRY 17002775	03/27/2020		101.48	
	G/L Acct: TA023.00	04285 JOSEPH M. LEDUC 17003149	03/27/2020		113.79	
	G/L Acct: TA023.00	02878 SHARRI L. MILLER 18001948	03/27/2020		134.20	
	G/L Acct: TA023.00	03167 ROBERT E. PAIGE 18002550	03/27/2020		179.29	
Subtotal for group				599.31	599.31	
Check total for 058762-ST LAWRENCE COUNTY SHERIFF					599.31	C 014536 3/27/2020

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
U.S. DEPARTMENT OF EDUCATION AWG						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002708]				314.74		
	G/L Acct: TA023.00	03034 BRIAN M. BRIGGS 1028571918	03/27/2020		98.76	
	G/L Acct: TA023.00	03669 JUSTIN D. FISHEL 1030558905	03/27/2020		215.98	
Subtotal for group				314.74	314.74	
Check total for 063270-U.S. DEPARTMENT OF EDUCATION AWG					314.74	C 014537 3/27/2020
THE OMNI GROUP						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002718]				463.33		
	G/L Acct: TA029.00	03449 BENJAMIN S. MATHEWS	03/27/2020		150.00	
	G/L Acct: TA029.00	03187 KAREN L. MATHEWS	03/27/2020		150.00	
	G/L Acct: TA029.00	04215 KENDRA L. MITCHELL	03/27/2020		163.33	
Subtotal for group				463.33	463.33	
Check total for 041493-THE OMNI GROUP					463.33	E 2026ASP 3/27/2020
NYS CHILD SUPPORT PROCESSING CENTER						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002707]				1,798.07		
	G/L Acct: TA023.00	04490 SCOTT D. COLE BP89808H1	03/27/2020		118.00	
	G/L Acct: TA023.00	02092 MARK E. HOUSE BH11548C1	03/27/2020		172.00	
	G/L Acct: TA023.00	04542 TERRAH JANDREAU BT09004X1	03/27/2020		23.07	
	G/L Acct: TA023.00	01267 JOSEPH A. LYNCH BT36281Y1	03/27/2020		500.00	
	G/L Acct: TA023.00	03906 BRIAN R. MITCHELL BY45416S1	03/27/2020		485.00	
	G/L Acct: TA023.00	02939 DAVID G. PRICE BZ64060U1	03/27/2020		500.00	
Subtotal for group				1,798.07	1,798.07	
Check total for 058761-NYS CHILD SUPPORT PROCESSING CENTER					1,798.07	E 2026CHILD 3/27/2020
THE NEW YORK STATE DEFERRED COMP. PLAN						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002719]				8,292.76		
	G/L Acct: TA017.10	04311 JAMIE L. BARKLEY	03/27/2020		29.54	
	G/L Acct: TA017.10	03188 LISA M. BELDOCK	03/27/2020		100.00	
	G/L Acct: TA017.10	04293 JESSICA L. BERTRAND	03/27/2020		10.00	
	G/L Acct: TA017.10	02715 PAMELA J. BICE	03/27/2020		60.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.10	04619 COLLEEN E. BLEVINS	03/27/2020		177.07	
	G/L Acct: TA017.10	02845 SABRINA A. CHARLESTON	03/27/2020		50.00	
	G/L Acct: TA017.10	02544 LAWREE A. DOE	03/27/2020		32.32	
	G/L Acct: TA017.10	04638 PENELOPE R. FALCON	03/27/2020		25.00	
	G/L Acct: TA017.10	02348 ALANE L. FARRELL	03/27/2020		945.00	
	G/L Acct: TA017.10	02187 DOROTHY A. FARRELL	03/27/2020		925.00	
	G/L Acct: TA017.10	04575 ABIGAIL V. FINLEY	03/27/2020		56.88	
	G/L Acct: TA017.10	02229 JONATHAN M. FREDERICK	03/27/2020		300.00	
	G/L Acct: TA017.10	03250 FIONA L. HOPKINS	03/27/2020		23.27	
	G/L Acct: TA017.10	03743 TERESA M. KEARNS	03/27/2020		100.00	
	G/L Acct: TA017.10	03068 JACQUELYN L. KELLY	03/27/2020		250.00	
	G/L Acct: TA017.10	02958 TARA L. KROEGER	03/27/2020		110.74	
	G/L Acct: TA017.10	03115 ELIZABETH A. LADOUCEUR	03/27/2020		50.00	
	G/L Acct: TA017.10	02102 CASSANDRA L. LAROCK	03/27/2020		50.00	
	G/L Acct: TA017.10	04376 VICTORIA J. LOVELY	03/27/2020		29.54	
	G/L Acct: TA017.10	04373 MARY E. MARCINKO	03/27/2020		30.00	
	G/L Acct: TA017.10	03240 DANIELLE D. MCCALLUS	03/27/2020		100.00	
	G/L Acct: TA017.10	03246 PATRICIA A. MCCORMICK	03/27/2020		750.00	
	G/L Acct: TA017.10	04224 HEATHER A. MCDONALD	03/27/2020		50.00	
	G/L Acct: TA017.10	03671 SUZANNE L. MCLEAN	03/27/2020		200.00	
	G/L Acct: TA017.10	03197 JACQUELYN C. MCNICHOL	03/27/2020		21.79	
	G/L Acct: TA017.10	04235 CRYSTAL M. MONROE	03/27/2020		29.54	
	G/L Acct: TA017.10	04120 GRACE E. MONTANA	03/27/2020		127.49	
	G/L Acct: TA017.10	02549 CHRISTINA D. MONTPETIT	03/27/2020		550.00	
	G/L Acct: TA017.10	04349 NICOLE P. MYERS	03/27/2020		98.48	
	G/L Acct: TA017.10	02930 CINDY L. O'GRADY	03/27/2020		100.00	
	G/L Acct: TA017.10	04361 SARA E. PABIS	03/27/2020		100.00	
	G/L Acct: TA017.10	01997 JENNIFER J. PUTMAN	03/27/2020		200.00	
	G/L Acct: TA017.10	01944 JENNIFER A. QUIRK-PICKMAN	03/27/2020		1,400.00	
	G/L Acct: TA017.10	02685 MARYJANE RISHE	03/27/2020		100.00	
	G/L Acct: TA017.10	02370 KAREN S. ROGERS	03/27/2020		46.91	
	G/L Acct: TA017.10	03675 SARA E. ROTHWELL	03/27/2020		25.00	
	G/L Acct: TA017.10	03078 DAWN M. SIMMONS	03/27/2020		300.00	
	G/L Acct: TA017.10	03435 HILLARY L. SKELLY	03/27/2020		50.00	
	G/L Acct: TA017.10	03254 KATHLEEN M. SMITHERS	03/27/2020		100.00	
	G/L Acct: TA017.10	02924 JULIE A. SPOONER	03/27/2020		50.00	
	G/L Acct: TA017.10	02975 AMY E. SWEENEY	03/27/2020		25.00	
	G/L Acct: TA017.10	02005 JOHN R. TEBO	03/27/2020		350.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA017.10	04566 KERRI TENEYCK	03/27/2020		94.82	
	G/L Acct: TA017.10	03488 SUSAN J. WHITNEY	03/27/2020		50.00	
	G/L Acct: TA017.10	03737 MELISSA A. WILLIS	03/27/2020		19.37	
Subtotal for group				8,292.76	8,292.76	
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					8,292.76	E 2026DECOMP 3/27/2020
THE OMNI GROUP						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002720]				1,740.00		
	G/L Acct: TA029.00	04468 BRITTANI L. BAXTER	03/27/2020		100.00	
	G/L Acct: TA029.00	04499 STEPHANIE L. CARKNER	03/27/2020		245.00	
	G/L Acct: TA029.00	03004 BRIDGETTE M. HAVENS	03/27/2020		50.00	
	G/L Acct: TA029.00	02477 AMBER G. HENRY	03/27/2020		300.00	
	G/L Acct: TA029.00	03253 MARK D. HENRY	03/27/2020		225.00	
	G/L Acct: TA029.00	02861 KEVIN K. KENDALL	03/27/2020		250.00	
	G/L Acct: TA029.00	02102 CASSANDRA L. LAROCK	03/27/2020		25.00	
	G/L Acct: TA029.00	04509 APRIL MASHAW	03/27/2020		100.00	
	G/L Acct: TA029.00	04511 KRYSTAL RYCROFT	03/27/2020		200.00	
	G/L Acct: TA029.00	03314 AMANDA A. SHARLOW	03/27/2020		75.00	
	G/L Acct: TA029.00	03909 KRISTEN E. SUTTON	03/27/2020		170.00	
Subtotal for group				1,740.00	1,740.00	
Check total for 041493-THE OMNI GROUP					1,740.00	E 2026EQUIT 3/27/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 3/1-3/31/2020 MONTH END CHECKS MARCH 2020[AP ID# 002733]				539.79		
	G/L Acct: TA018.00	04049 SHAWNA L. BRENNO 50244441	03/27/2020		79.30	
	G/L Acct: TA018.00	04098 DAKOTA S. GASSERT 50481225	03/27/2020		14.26	
	G/L Acct: TA018.00	03110 KATIE A. GEARY 50480433	03/27/2020		96.26	
	G/L Acct: TA018.00	02809 DEBORAH A. KNAPP 50076520	03/27/2020		68.82	
	G/L Acct: TA018.00	04100 LAURA J. KOTZ 50481217	03/27/2020		15.25	
	G/L Acct: TA018.00	04032 VALERIE J. LALONDE 50023886	03/27/2020		22.13	
	G/L Acct: TA018.00	03988 JULIE A. MERRIFIELD 50145143	03/27/2020		6.93	
	G/L Acct: TA018.00	04120 GRACE E. MONTANA 50558444	03/27/2020		95.62	
	G/L Acct: TA018.00	04053 GENE A. MURRAY 50271998	03/27/2020		73.76	
	G/L Acct: TA018.00	04085 JORDAN M. SPEARS 50360197	03/27/2020		67.46	

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Subtotal for group				539.79	539.79	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					539.79	E 2026ERS5 3/27/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 3/1-3/31/2020 MONTH END CHECKS MARCH 2020[AP ID# 002734]				1,670.74		
Invoice: March Adjust PAYROLL & MONTH END COVER CHECKS FOR 03/[AP ID# 002734]				1.95		
	G/L Acct: TA018.00	02790 BARBARA A. AUSTIN 60907292	03/27/2020		59.06	
	G/L Acct: TA018.00	04412 LAWRENCE AVERILL 61342705	03/27/2020		76.34	
	G/L Acct: TA018.00	04666 PAIGE E. CHASE 72282403	03/27/2020		21.75	
	G/L Acct: TA018.00	04490 SCOTT D. COLE 62220934	03/27/2020		67.72	
	G/L Acct: TA018.00	04115 TERRI L. DEMERS 61426334	03/27/2020		70.40	
	G/L Acct: TA018.00	04543 LEAH E. FISHER 62231196	03/27/2020		66.14	
	G/L Acct: TA018.00	04364 RAYMOND GEMMILL 61169835	03/27/2020		70.96	
	G/L Acct: TA018.00	04250 JOSHUA M. GORDON 60980075	03/27/2020		67.05	
	G/L Acct: TA018.00	04510 HEATHER J. HAYNES 61976015	03/27/2020		66.14	
	G/L Acct: TA018.00	04573 MATTHEW A. HOOPER 62636238	03/27/2020		62.32	
	G/L Acct: TA018.00	04542 TERRAH JANDREAU 62221171	03/27/2020		30.74	
	G/L Acct: TA018.00	04637 LEEANN L. KELLEY 72014731	03/27/2020		19.82	
	G/L Acct: TA018.00	03624 ANGELA M. KING 60359338	03/27/2020		64.40	
	G/L Acct: TA018.00	04663 NATALIE P. KROEGER 72269244	03/27/2020		2.34	
	G/L Acct: TA018.00	02958 TARA L. KROEGER 60123619	03/27/2020		185.43	
	G/L Acct: TA018.00	04574 GARY J. LADOUCEUR 62704119	03/27/2020		63.60	
	G/L Acct: TA018.00	04605 LUC E. LAFLAIR 62466495	03/27/2020		0.71	
	G/L Acct: TA018.00	04664 EMMA I. LEBEAU 72269277	03/27/2020		1.99	
	G/L Acct: TA018.00	04285 JOSEPH M. LEDUC 60655065	03/27/2020		76.71	
	G/L Acct: TA018.00	04568 MAKAYLA M. LOVELY 62554399	03/27/2020		1.06	
	G/L Acct: TA018.00	04614 SHAWN W. LOVELY 62813431	03/27/2020		59.27	
	G/L Acct: TA018.00	04517 RAYMOND R. LOVE 62058938	03/27/2020		100.79	
	G/L Acct: TA018.00	04594 JESSE D. MARTIN 62650213	03/27/2020		80.16	
	G/L Acct: TA018.00	04662 GABRIELLE MORLEY 72269194	03/27/2020		1.92	
	G/L Acct: TA018.00	04182 LISA A. MURRAY 60184264	03/27/2020		60.40	
	G/L Acct: TA018.00	04340 PAUL PRATT 61324034	03/27/2020		72.43	
	G/L Acct: TA018.00	04618 ANDREW D. RISHE 62914544	03/27/2020		22.19	
	G/L Acct: TA018.00	04505 SYDNEY SARGENT 72031594	03/27/2020		93.44	
	G/L Acct: TA018.00	04272 CODY M. TRACY 60608957	03/27/2020		63.62	
	G/L Acct: TA018.00	04480 RANDAL P. WARRINER 61233086	03/27/2020		13.39	

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	G/L Acct: TA018.00	04661 KURSTEN G. WEIGANDT 72269152	03/27/2020		7.03	
	G/L Acct: TA018.00	04561 ZACHARY WORDEN 62370960	03/27/2020		21.42	
	G/L Acct: TA018.00	State Retirement	03/27/2020		1.95	
Subtotal for group				1,672.69	1,672.69	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					1,672.69	E 2026ERS6 3/27/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 3/1-3/31/2020 MONTH END CHECKS MARCH 2020[AP ID# 002736]				93.32		
	G/L Acct: TA018.01	02347 DOUGLAS J. MCCARTHY	03/27/2020		93.32	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					93.32	E 2026ERSARR 3/27/2020
NYS EMPLOYEES RETIREMENT SYSTEM						
Invoice: 3/1-3/31/2020 MONTH END CHECKS MARCH 2020[AP ID# 002737]				2,150.00		
	G/L Acct: TA018.02	04148 KRISTIN A. ASHLEY	03/27/2020		122.00	
	G/L Acct: TA018.02	03110 KATIE A. GEARY	03/27/2020		80.00	
	G/L Acct: TA018.02	02768 LUCAS J. HAMILTON	03/27/2020		248.00	
	G/L Acct: TA018.02	04636 MERTON W. HANCE JR	03/27/2020		58.00	
	G/L Acct: TA018.02	02092 MARK E. HOUSE	03/27/2020		320.00	
	G/L Acct: TA018.02	04032 VALERIE J. LALONDE	03/27/2020		146.00	
	G/L Acct: TA018.02	04285 JOSEPH M. LEDUC	03/27/2020		68.00	
	G/L Acct: TA018.02	03908 KIMBERLY L. MARTIN	03/27/2020		94.00	
	G/L Acct: TA018.02	02347 DOUGLAS J. MCCARTHY	03/27/2020		258.00	
	G/L Acct: TA018.02	03779 CHRISTOPHER W. MEASHEAW	03/27/2020		234.00	
	G/L Acct: TA018.02	03906 BRIAN R. MITCHELL	03/27/2020		214.00	
	G/L Acct: TA018.02	03167 ROBERT E. PAIGE	03/27/2020		172.00	
	G/L Acct: TA018.02	02724 CHERYL L. PASTIZZO	03/27/2020		52.00	
	G/L Acct: TA018.02	04362 KARA J. WRIGHT	03/27/2020		84.00	
Subtotal for group				2,150.00	2,150.00	
Check total for 000003-NYS EMPLOYEES RETIREMENT SYSTEM					2,150.00	E 2026ERSLON 3/27/2020
INTERNAL REVENUE SERVICE						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002700]				56,308.00		

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Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	04648 MATTHEW M. AHRENS	03/27/2020		17.59	
	G/L Acct: TA022.00	01972 LISA M. ALLEN-BJORK	03/27/2020		66.88	
	G/L Acct: TA022.00	04148 KRISTIN A. ASHLEY	03/27/2020		133.29	
	G/L Acct: TA022.00	04296 RACHEL M. ATKINS	03/27/2020		158.46	
	G/L Acct: TA022.00	02790 BARBARA A. AUSTIN	03/27/2020		85.24	
	G/L Acct: TA022.00	04412 LAWRENCE AVERILL	03/27/2020		62.46	
	G/L Acct: TA022.00	04610 CONNOR D. BADLAM	03/27/2020		10.28	
	G/L Acct: TA022.00	03074 SUSAN E. BADLAM	03/27/2020		123.98	
	G/L Acct: TA022.00	01762 JEFFERY J. BAILEY	03/27/2020		250.44	
	G/L Acct: TA022.00	03262 SANDRA J. BAILEY	03/27/2020		118.60	
	G/L Acct: TA022.00	04268 ALICE A. BAKER	03/27/2020		39.68	
	G/L Acct: TA022.00	04593 BARBARA J. BAKER	03/27/2020		3.38	
	G/L Acct: TA022.00	03241 HALEY S. BAKER	03/27/2020		239.33	
	G/L Acct: TA022.00	02547 AMY J. BALL	03/27/2020		511.26	
	G/L Acct: TA022.00	04311 JAMIE L. BARKLEY	03/27/2020		30.70	
	G/L Acct: TA022.00	03294 RUTH-ANNE M. BARKLEY	03/27/2020		185.42	
	G/L Acct: TA022.00	04393 ASHLEY BARR	03/27/2020		26.22	
	G/L Acct: TA022.00	02414 RENEE E. BARR	03/27/2020		188.26	
	G/L Acct: TA022.00	04468 BRITTANI L. BAXTER	03/27/2020		124.72	
	G/L Acct: TA022.00	02529 SUZANNE M. BEACH	03/27/2020		497.84	
	G/L Acct: TA022.00	03188 LISA M. BELDOCK	03/27/2020		81.87	
	G/L Acct: TA022.00	04572 ALICE E. BELLINGER	03/27/2020		136.29	
	G/L Acct: TA022.00	04462 STACIE L. BERTRAM	03/27/2020		12.39	
	G/L Acct: TA022.00	04293 JESSICA L. BERTRAND	03/27/2020		88.30	
	G/L Acct: TA022.00	03910 PAUL E. BEZIO	03/27/2020		134.22	
	G/L Acct: TA022.00	04611 COLLEEN M. BICE	03/27/2020		4.03	
	G/L Acct: TA022.00	02715 PAMELA J. BICE	03/27/2020		404.20	
	G/L Acct: TA022.00	01139 PHILIP A. BICKELHAUPT	03/27/2020		487.44	
	G/L Acct: TA022.00	04222 PAIGE N. BILLINGS	03/27/2020		149.32	
	G/L Acct: TA022.00	02508 DAWN M. BINION	03/27/2020		497.25	
	G/L Acct: TA022.00	02250 ANTHONY E. BJORK	03/27/2020		303.79	
	G/L Acct: TA022.00	04029 PAIGE E. BLEAU	03/27/2020		22.23	
	G/L Acct: TA022.00	04619 COLLEEN E. BLEVINS	03/27/2020		110.17	
	G/L Acct: TA022.00	04145 LISA A. BOGART	03/27/2020		53.96	
	G/L Acct: TA022.00	04219 KYLE M. BOUCHARD	03/27/2020		82.63	
	G/L Acct: TA022.00	04504 MARY BOUCHARD	03/27/2020		148.70	
	G/L Acct: TA022.00	02289 SUEELLEN L. BOUCHARD	03/27/2020		293.41	
	G/L Acct: TA022.00	03979 SUSAN J. BOUCHEY	03/27/2020		60.71	

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Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	04496 DAKOTA BRADY	03/27/2020		66.82	
	G/L Acct: TA022.00	02877 KIMBERLY A. BREEN	03/27/2020		94.35	
	G/L Acct: TA022.00	03807 AMY S. BRENNO	03/27/2020		37.23	
	G/L Acct: TA022.00	03980 BROOKS R. BRENNO	03/27/2020		222.88	
	G/L Acct: TA022.00	04049 SHAWNA L. BRENNO	03/27/2020		122.70	
	G/L Acct: TA022.00	03034 BRIAN M. BRIGGS	03/27/2020		103.58	
	G/L Acct: TA022.00	03127 JULIE A. BROWN	03/27/2020		89.34	
	G/L Acct: TA022.00	03247 CYNTHIA D. BURNS-MCDONALD	03/27/2020		304.16	
	G/L Acct: TA022.00	03531 JOHN B. BUSHEY	03/27/2020		201.38	
	G/L Acct: TA022.00	02672 JO A. CADIEUX	03/27/2020		49.76	
	G/L Acct: TA022.00	04499 STEPHANIE L. CARKNER	03/27/2020		165.88	
	G/L Acct: TA022.00	02845 SABRINA A. CHARLESTON	03/27/2020		255.12	
	G/L Acct: TA022.00	04666 PAIGE E. CHASE	03/27/2020		8.57	
	G/L Acct: TA022.00	04596 TRISTA M. CHASE	03/27/2020		74.47	
	G/L Acct: TA022.00	04059 PEGGY A. COHEN	03/27/2020		54.62	
	G/L Acct: TA022.00	03251 JON E. COLE	03/27/2020		191.80	
	G/L Acct: TA022.00	03386 MELANIE M. COLE	03/27/2020		43.27	
	G/L Acct: TA022.00	04490 SCOTT D. COLE	03/27/2020		93.97	
	G/L Acct: TA022.00	04635 LINDA A. CROSSETT	03/27/2020		43.79	
	G/L Acct: TA022.00	02515 ANGELA M. DAVIS	03/27/2020		336.91	
	G/L Acct: TA022.00	04582 DIANNA M. DAWLEY	03/27/2020		28.93	
	G/L Acct: TA022.00	04115 TERRI L. DEMERS	03/27/2020		37.32	
	G/L Acct: TA022.00	03672 JOHN J. DINNEEN	03/27/2020		241.28	
	G/L Acct: TA022.00	04626 AMY L. DISALVO	03/27/2020		498.51	
	G/L Acct: TA022.00	04158 NANCY A. DISHAW	03/27/2020		73.67	
	G/L Acct: TA022.00	03258 KARRIE A. DODD	03/27/2020		79.23	
	G/L Acct: TA022.00	02544 LAWREE A. DOE	03/27/2020		88.60	
	G/L Acct: TA022.00	02698 MARY JO DOE	03/27/2020		67.38	
	G/L Acct: TA022.00	02524 MARY B. DOLAN	03/27/2020		353.92	
	G/L Acct: TA022.00	03364 JAMES J. DONNELLY	03/27/2020		290.22	
	G/L Acct: TA022.00	03610 THERESA A. DRANGER	03/27/2020		238.41	
	G/L Acct: TA022.00	03121 DIANNE K. DRAYSE-ALONSO	03/27/2020		253.58	
	G/L Acct: TA022.00	04521 SANDRA L. DUPREY	03/27/2020		113.96	
	G/L Acct: TA022.00	03670 ANGELA M. DWYER	03/27/2020		175.08	
	G/L Acct: TA022.00	04638 PENELOPE R. FALCON	03/27/2020		168.62	
	G/L Acct: TA022.00	03786 DOUGLAS L. FARLEY	03/27/2020		16.64	
	G/L Acct: TA022.00	02269 SARA L. FARLEY	03/27/2020		472.47	
	G/L Acct: TA022.00	02348 ALANE L. FARRELL	03/27/2020		303.13	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	02187 DOROTHY A. FARRELL	03/27/2020		193.76	
	G/L Acct: TA022.00	03010 MORGAN A. FEE	03/27/2020		243.75	
	G/L Acct: TA022.00	04429 JOCELYN L. FIFIELD	03/27/2020		74.47	
	G/L Acct: TA022.00	04575 ABIGAIL V. FINLEY	03/27/2020		188.87	
	G/L Acct: TA022.00	03669 JUSTIN D. FISHEL	03/27/2020		166.86	
	G/L Acct: TA022.00	04543 LEAH E. FISHER	03/27/2020		58.61	
	G/L Acct: TA022.00	03923 BRYAN J. FLACK	03/27/2020		161.95	
	G/L Acct: TA022.00	04322 LINDA L. FORTIN	03/27/2020		54.55	
	G/L Acct: TA022.00	02864 CHRISTINA B. FRANK	03/27/2020		302.59	
	G/L Acct: TA022.00	02260 AMY L. FREDERICK	03/27/2020		245.45	
	G/L Acct: TA022.00	02229 JONATHAN M. FREDERICK	03/27/2020		270.73	
	G/L Acct: TA022.00	03375 MELISSA A. FULLER	03/27/2020		53.62	
	G/L Acct: TA022.00	03353 AMY M. GARNO	03/27/2020		213.69	
	G/L Acct: TA022.00	04558 SHARON P. GARVEY	03/27/2020		50.00	
	G/L Acct: TA022.00	04098 DAKOTA S. GASSERT	03/27/2020		20.60	
	G/L Acct: TA022.00	03110 KATIE A. GEARY	03/27/2020		101.45	
	G/L Acct: TA022.00	04364 RAYMOND GEMMILL	03/27/2020		64.95	
	G/L Acct: TA022.00	04317 JOANN GIBSON	03/27/2020		37.23	
	G/L Acct: TA022.00	04571 JILLIAN GILMOUR	03/27/2020		37.47	
	G/L Acct: TA022.00	04665 KAITLYN GLEASON	03/27/2020		28.79	
	G/L Acct: TA022.00	04250 JOSHUA M. GORDON	03/27/2020		89.25	
	G/L Acct: TA022.00	00126 JUDY L. GREEN	03/27/2020		343.10	
	G/L Acct: TA022.00	01880 SUSAN F. GREEN	03/27/2020		36.19	
	G/L Acct: TA022.00	03509 AMY S. GUASCONI	03/27/2020		145.95	
	G/L Acct: TA022.00	02784 CRISTEN R. HALLADAY	03/27/2020		247.83	
	G/L Acct: TA022.00	02786 LATICIA M. HAMILTON	03/27/2020		163.99	
	G/L Acct: TA022.00	02768 LUCAS J. HAMILTON	03/27/2020		135.55	
	G/L Acct: TA022.00	01897 CHRISTINE R. HAMMOND	03/27/2020		566.69	
	G/L Acct: TA022.00	02418 DEIDRE A. HAMMOND	03/27/2020		302.82	
	G/L Acct: TA022.00	03414 KIRA M. HAMMOND	03/27/2020		158.46	
	G/L Acct: TA022.00	01726 ANTHONY HARPER	03/27/2020		90.23	
	G/L Acct: TA022.00	03004 BRIDGETTE M. HAVENS	03/27/2020		193.77	
	G/L Acct: TA022.00	04075 BETHANY L. HAYNES	03/27/2020		216.58	
	G/L Acct: TA022.00	04510 HEATHER J. HAYNES	03/27/2020		97.18	
	G/L Acct: TA022.00	02477 AMBER G. HENRY	03/27/2020		473.98	
	G/L Acct: TA022.00	03464 HAYLEY N. HENRY	03/27/2020		48.11	
	G/L Acct: TA022.00	03253 MARK D. HENRY	03/27/2020		387.05	
	G/L Acct: TA022.00	04524 SAMANTHA HESS	03/27/2020		52.02	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	04439 SARAH A. HILL	03/27/2020		161.99	
	G/L Acct: TA022.00	02732 BONNY A. HOLLISTER	03/27/2020		116.13	
	G/L Acct: TA022.00	04573 MATTHEW A. HOOPER	03/27/2020		30.17	
	G/L Acct: TA022.00	02795 RICHARD W. HOOPER	03/27/2020		155.07	
	G/L Acct: TA022.00	03250 FIONA L. HOPKINS	03/27/2020		243.56	
	G/L Acct: TA022.00	02929 DESIREE R. HOUSE	03/27/2020		193.37	
	G/L Acct: TA022.00	02092 MARK E. HOUSE	03/27/2020		184.41	
	G/L Acct: TA022.00	01483 JAMES R. HOWARD	03/27/2020		26.85	
	G/L Acct: TA022.00	02910 RACHEL E. HULL	03/27/2020		12.39	
	G/L Acct: TA022.00	01987 JULIE HYNES	03/27/2020		547.53	
	G/L Acct: TA022.00	03105 KELLY L. IRVINE	03/27/2020		208.54	
	G/L Acct: TA022.00	03102 SARAH R. JACOBS	03/27/2020		147.90	
	G/L Acct: TA022.00	02357 DIANNE M. JENEALT	03/27/2020		551.55	
	G/L Acct: TA022.00	03486 JACOB J. JENEALT	03/27/2020		161.10	
	G/L Acct: TA022.00	04305 SABRINA M. JOHNSON	03/27/2020		28.93	
	G/L Acct: TA022.00	04099 SANDRA L. JOHNSON	03/27/2020		5.88	
	G/L Acct: TA022.00	03743 TERESA M. KEARNS	03/27/2020		193.46	
	G/L Acct: TA022.00	04637 LEEANN L. KELLEY	03/27/2020		32.31	
	G/L Acct: TA022.00	03068 JACQUELYN L. KELLY	03/27/2020		621.47	
	G/L Acct: TA022.00	02861 KEVIN K. KENDALL	03/27/2020		978.19	
	G/L Acct: TA022.00	03624 ANGELA M. KING	03/27/2020		99.80	
	G/L Acct: TA022.00	02691 CATHERINE H. KING	03/27/2020		138.21	
	G/L Acct: TA022.00	04390 JILLIAN M. KING	03/27/2020		20.03	
	G/L Acct: TA022.00	02809 DEBORAH A. KNAPP	03/27/2020		65.00	
	G/L Acct: TA022.00	04100 LAURA J. KOTZ	03/27/2020		4.06	
	G/L Acct: TA022.00	02958 TARA L. KROEGER	03/27/2020		236.74	
	G/L Acct: TA022.00	03115 ELIZABETH A. LADOUCEUR	03/27/2020		181.11	
	G/L Acct: TA022.00	04574 GARY J. LADOUCEUR	03/27/2020		92.35	
	G/L Acct: TA022.00	02340 ROBERT J. LADOUCEUR	03/27/2020		306.11	
	G/L Acct: TA022.00	02990 TAMMY M. LAFLAIR	03/27/2020		1.98	
	G/L Acct: TA022.00	04032 VALERIE J. LALONDE	03/27/2020		39.82	
	G/L Acct: TA022.00	04436 CAROLINE T. LALONE	03/27/2020		13.56	
	G/L Acct: TA022.00	01986 KIMBERLY A. LALONE	03/27/2020		302.22	
	G/L Acct: TA022.00	03882 LIZA M. LANGLEY	03/27/2020		224.15	
	G/L Acct: TA022.00	02102 CASSANDRA L. LAROCK	03/27/2020		160.42	
	G/L Acct: TA022.00	02356 BETH A. LAVIGNE-BRESETT	03/27/2020		304.97	
	G/L Acct: TA022.00	01567 KATHLEEN B. LAWRENCE	03/27/2020		148.03	
	G/L Acct: TA022.00	03346 HEATHER L. LECLAIR	03/27/2020		171.59	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	04285 JOSEPH M. LEDUC	03/27/2020		102.45	
	G/L Acct: TA022.00	02798 AMY R. LEMKE	03/27/2020		315.47	
	G/L Acct: TA022.00	03380 KAREN M. LOCKWOOD	03/27/2020		311.22	
	G/L Acct: TA022.00	04223 JONATHAN S. LOMAKI	03/27/2020		201.15	
	G/L Acct: TA022.00	02966 JAMIE L. LOPEZ	03/27/2020		525.57	
	G/L Acct: TA022.00	04614 SHAWN W. LOVELY	03/27/2020		83.82	
	G/L Acct: TA022.00	04376 VICTORIA J. LOVELY	03/27/2020		46.81	
	G/L Acct: TA022.00	04517 RAYMOND R. LOVE	03/27/2020		153.11	
	G/L Acct: TA022.00	04622 Riley E. Luckie	03/27/2020		26.22	
	G/L Acct: TA022.00	01267 JOSEPH A. LYNCH	03/27/2020		616.57	
	G/L Acct: TA022.00	03561 EDWARD F. MADILL	03/27/2020		38.07	
	G/L Acct: TA022.00	04109 DANNA R. MAHONEY	03/27/2020		70.49	
	G/L Acct: TA022.00	01867 BARBIE-JO S. MALLOTT	03/27/2020		120.04	
	G/L Acct: TA022.00	04373 MARY E. MARCINKO	03/27/2020		152.14	
	G/L Acct: TA022.00	03048 KIMBERLY A. MARSHALL	03/27/2020		294.26	
	G/L Acct: TA022.00	04594 JESSE D. MARTIN	03/27/2020		4.18	
	G/L Acct: TA022.00	03908 KIMBERLY L. MARTIN	03/27/2020		73.64	
	G/L Acct: TA022.00	04509 APRIL MASHAW	03/27/2020		186.54	
	G/L Acct: TA022.00	04585 GRACE W. MASHAW	03/27/2020		42.49	
	G/L Acct: TA022.00	03449 BENJAMIN S. MATHEWS	03/27/2020		315.73	
	G/L Acct: TA022.00	03187 KAREN L. MATHEWS	03/27/2020		305.87	
	G/L Acct: TA022.00	04167 JOANN E. MCALLISTER	03/27/2020		1.22	
	G/L Acct: TA022.00	03240 DANIELLE D. MCCALLUS	03/27/2020		188.65	
	G/L Acct: TA022.00	02347 DOUGLAS J. MCCARTHY	03/27/2020		62.01	
	G/L Acct: TA022.00	01599 JAMES J. MCCARTHY	03/27/2020		315.70	
	G/L Acct: TA022.00	03246 PATRICIA A. MCCORMICK	03/27/2020		297.80	
	G/L Acct: TA022.00	04224 HEATHER A. MCDONALD	03/27/2020		213.97	
	G/L Acct: TA022.00	02890 ANN E. MCGILL	03/27/2020		66.89	
	G/L Acct: TA022.00	04248 TAMMY M. MCKEE	03/27/2020		39.76	
	G/L Acct: TA022.00	03671 SUZANNE L. MCLEAN	03/27/2020		295.66	
	G/L Acct: TA022.00	03197 JACQUELYN C. MCNICHOL	03/27/2020		265.47	
	G/L Acct: TA022.00	02183 CHRISTOPHER J. MCROBERTS	03/27/2020		329.71	
	G/L Acct: TA022.00	03779 CHRISTOPHER W. MEASHEAW	03/27/2020		70.16	
	G/L Acct: TA022.00	03988 JULIE A. MERRIFIELD	03/27/2020		112.93	
	G/L Acct: TA022.00	03324 BRENDA L. MERRITT	03/27/2020		119.13	
	G/L Acct: TA022.00	02723 HELEN E. MIDDLEMISS	03/27/2020		54.17	
	G/L Acct: TA022.00	02872 JOHN B. MILLER JR	03/27/2020		515.20	
	G/L Acct: TA022.00	02876 CONNIE L. MILLER-WHITE	03/27/2020		135.91	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA022.00	02980 CYNTHIA L. MILLER	03/27/2020		628.30	
	G/L Acct: TA022.00	02878 SHARRI L. MILLER	03/27/2020		111.20	
	G/L Acct: TA022.00	04442 JENNIFER MILLS	03/27/2020		146.22	
	G/L Acct: TA022.00	03906 BRIAN R. MITCHELL	03/27/2020		265.50	
	G/L Acct: TA022.00	04215 KENDRA L. MITCHELL	03/27/2020		134.75	
	G/L Acct: TA022.00	03841 BRETT A. MONNAT	03/27/2020		115.35	
	G/L Acct: TA022.00	04235 CRYSTAL M. MONROE	03/27/2020		79.95	
	G/L Acct: TA022.00	04120 GRACE E. MONTANA	03/27/2020		140.52	
	G/L Acct: TA022.00	02549 CHRISTINA D. MONTPETIT	03/27/2020		410.75	
	G/L Acct: TA022.00	02875 KAREN J. MORLEY	03/27/2020		197.64	
	G/L Acct: TA022.00	02925 MATTHEW T. MORLEY	03/27/2020		284.62	
	G/L Acct: TA022.00	04613 GEORGE J. MORROW	03/27/2020		67.03	
	G/L Acct: TA022.00	03352 ERIN E. MOUSAW	03/27/2020		200.67	
	G/L Acct: TA022.00	04379 BRANDON W. MULLIN	03/27/2020		68.99	
	G/L Acct: TA022.00	04279 JULIA M. MULLIN	03/27/2020		73.81	
	G/L Acct: TA022.00	03013 LORI B. MURPHY	03/27/2020		510.31	
	G/L Acct: TA022.00	04053 GENE A. MURRAY	03/27/2020		111.36	
	G/L Acct: TA022.00	04182 LISA A. MURRAY	03/27/2020		92.04	
	G/L Acct: TA022.00	04349 NICOLE P. MYERS	03/27/2020		69.90	
	G/L Acct: TA022.00	04229 BRITTNEY J. O'GRADY	03/27/2020		28.79	
	G/L Acct: TA022.00	02930 CINDY L. O'GRADY	03/27/2020		85.81	
	G/L Acct: TA022.00	03789 GWEN L. O'SHEA	03/27/2020		173.12	
	G/L Acct: TA022.00	04365 MARY H. OUDERKIRK	03/27/2020		183.89	
	G/L Acct: TA022.00	04361 SARA E. PABIS	03/27/2020		139.21	
	G/L Acct: TA022.00	03167 ROBERT E. PAIGE	03/27/2020		138.44	
	G/L Acct: TA022.00	02331 JESSICA L. PAQUETTE	03/27/2020		106.28	
	G/L Acct: TA022.00	02724 CHERYL L. PASTIZZO	03/27/2020		39.51	
	G/L Acct: TA022.00	02342 ALYSSA S. PAYNE	03/27/2020		221.35	
	G/L Acct: TA022.00	04321 WILLIAM M. PAYNE	03/27/2020		61.61	
	G/L Acct: TA022.00	04241 KEVIN M. PEARSON	03/27/2020		59.37	
	G/L Acct: TA022.00	03257 TINA L. PEARSON	03/27/2020		115.77	
	G/L Acct: TA022.00	02785 MICHAEL PEO	03/27/2020		229.89	
	G/L Acct: TA022.00	04330 NATHAN E. PEO	03/27/2020		15.60	
	G/L Acct: TA022.00	04554 SHELLEY PERIA	03/27/2020		21.08	
	G/L Acct: TA022.00	02067 SUELLEN PIERCEY	03/27/2020		278.14	
	G/L Acct: TA022.00	02298 THOMAS M. PINKERTON	03/27/2020		420.52	
	G/L Acct: TA022.00	02684 STEVEN A. POORE	03/27/2020		150.35	
	G/L Acct: TA022.00	04604 ANTHONI D. POPE	03/27/2020		17.15	

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	G/L Acct: TA022.00	02424 HEIDI L. POWERS	03/27/2020		403.80	
	G/L Acct: TA022.00	02770 STACEY L. POWERS	03/27/2020		139.81	
	G/L Acct: TA022.00	04340 PAUL PRATT	03/27/2020		52.52	
	G/L Acct: TA022.00	02939 DAVID G. PRICE	03/27/2020		488.20	
	G/L Acct: TA022.00	01997 JENNIFER J. PUTMAN	03/27/2020		563.94	
	G/L Acct: TA022.00	04570 KATRINA L. PUTMAN	03/27/2020		421.58	
	G/L Acct: TA022.00	01944 JENNIFER A. QUIRK-PICKMAN	03/27/2020		203.25	
	G/L Acct: TA022.00	02505 KIMBERLY A. RICHARDS	03/27/2020		323.73	
	G/L Acct: TA022.00	04387 LARA B. RICHARDSON	03/27/2020		47.49	
	G/L Acct: TA022.00	02685 MARYJANE RISHE	03/27/2020		280.99	
	G/L Acct: TA022.00	04430 MANDY J. ROBERTS-AMO	03/27/2020		1.66	
	G/L Acct: TA022.00	04651 ANDREW T. RODDY	03/27/2020		75.31	
	G/L Acct: TA022.00	02370 KAREN S. ROGERS	03/27/2020		81.83	
	G/L Acct: TA022.00	02174 JULIETTE M. ROSS	03/27/2020		452.44	
	G/L Acct: TA022.00	02413 KEVIN C. ROSS	03/27/2020		430.64	
	G/L Acct: TA022.00	03675 SARA E. ROTHWELL	03/27/2020		204.79	
	G/L Acct: TA022.00	04511 KRYSTAL RYCROFT	03/27/2020		112.59	
	G/L Acct: TA022.00	04110 DONNA L. SACHS	03/27/2020		77.50	
	G/L Acct: TA022.00	02773 LISA M. SARGENT	03/27/2020		300.13	
	G/L Acct: TA022.00	01649 MARYANNE SARGENT	03/27/2020		38.88	
	G/L Acct: TA022.00	04505 SYDNEY SARGENT	03/27/2020		156.12	
	G/L Acct: TA022.00	04103 LARRY D. SCUTT	03/27/2020		40.39	
	G/L Acct: TA022.00	03119 NICOLE C. SEELEY	03/27/2020		181.83	
	G/L Acct: TA022.00	02993 SUSAN V. SELLERS	03/27/2020		155.04	
	G/L Acct: TA022.00	02123 CHERYL E. SEYMOUR	03/27/2020		270.20	
	G/L Acct: TA022.00	04392 BRANDY J. SHARLAND	03/27/2020		18.93	
	G/L Acct: TA022.00	03314 AMANDA A. SHARLOW	03/27/2020		260.12	
	G/L Acct: TA022.00	03869 SHELLEY M. SHARPE	03/27/2020		46.22	
	G/L Acct: TA022.00	00600 PENNY SHARROW	03/27/2020		48.48	
	G/L Acct: TA022.00	04645 LIVIA R. SHAVER	03/27/2020		9.93	
	G/L Acct: TA022.00	02923 MATTHEW A. SHAVER	03/27/2020		441.24	
	G/L Acct: TA022.00	04308 MARGARET SHEA	03/27/2020		86.09	
	G/L Acct: TA022.00	02719 EUSTACIA K. SHEPPARD	03/27/2020		177.91	
	G/L Acct: TA022.00	04634 LONNIE P. SHIPPEE	03/27/2020		318.04	
	G/L Acct: TA022.00	02144 CARRIE ANN SHOLETTE	03/27/2020		499.72	
	G/L Acct: TA022.00	04061 GREGORY H. SHOLETTE	03/27/2020		154.67	
	G/L Acct: TA022.00	03150 STACY J. SIBLEY	03/27/2020		123.07	
	G/L Acct: TA022.00	03078 DAWN M. SIMMONS	03/27/2020		48.94	

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	G/L Acct: TA022.00	03435 HILLARY L. SKELLY	03/27/2020		191.39	
	G/L Acct: TA022.00	03254 KATHLEEN M. SMITHERS	03/27/2020		181.07	
	G/L Acct: TA022.00	02528 LISA H. SMITH	03/27/2020		517.11	
	G/L Acct: TA022.00	04027 MARY L. SOULIA	03/27/2020		18.58	
	G/L Acct: TA022.00	02286 ROBIN L. SOVIE	03/27/2020		140.25	
	G/L Acct: TA022.00	04085 JORDAN M. SPEARS	03/27/2020		95.63	
	G/L Acct: TA022.00	03494 AMY JO SPOONER	03/27/2020		154.35	
	G/L Acct: TA022.00	02924 JULIE A. SPOONER	03/27/2020		416.35	
	G/L Acct: TA022.00	03517 MELISSA L. STARKS	03/27/2020		107.28	
	G/L Acct: TA022.00	03018 JENNIFER L. STEVENSON	03/27/2020		187.10	
	G/L Acct: TA022.00	01218 SUSAN E. STEVENSON	03/27/2020		121.07	
	G/L Acct: TA022.00	03909 KRISTEN E. SUTTON	03/27/2020		160.98	
	G/L Acct: TA022.00	01966 KATHLEEN H. SWAN	03/27/2020		313.26	
	G/L Acct: TA022.00	02975 AMY E. SWEENEY	03/27/2020		71.05	
	G/L Acct: TA022.00	04641 EMILY R. SWITZER	03/27/2020		74.39	
	G/L Acct: TA022.00	04650 JENNIFER F. TAYLOR	03/27/2020		35.19	
	G/L Acct: TA022.00	02005 JOHN R. TEBO	03/27/2020		296.35	
	G/L Acct: TA022.00	02063 RENEE' L. TEBO	03/27/2020		407.74	
	G/L Acct: TA022.00	04150 CHRISTINE M. TEDALDI	03/27/2020		279.64	
	G/L Acct: TA022.00	04566 KERRI TENEYCK	03/27/2020		174.92	
	G/L Acct: TA022.00	01892 KATHLEEN L. TESSMER	03/27/2020		449.63	
	G/L Acct: TA022.00	02788 MATTHEW A. TESSMER	03/27/2020		406.87	
	G/L Acct: TA022.00	04272 CODY M. TRACY	03/27/2020		87.49	
	G/L Acct: TA022.00	03673 CYNTHIA L. TUTTLE	03/27/2020		849.26	
	G/L Acct: TA022.00	03359 LYNNETTE J. VANTASSEL	03/27/2020		654.38	
	G/L Acct: TA022.00	03781 CRYSTAL A. WARREN	03/27/2020		26.69	
	G/L Acct: TA022.00	04579 JENNIFER L. WELLS	03/27/2020		20.19	
	G/L Acct: TA022.00	02305 ANGELA M. WESTON	03/27/2020		225.61	
	G/L Acct: TA022.00	04653 PETER J. WEST	03/27/2020		5.00	
	G/L Acct: TA022.00	02036 GREGORY J. WHITE	03/27/2020		144.87	
	G/L Acct: TA022.00	03488 SUSAN J. WHITNEY	03/27/2020		67.75	
	G/L Acct: TA022.00	03050 SHANDRICA M. WILKINSON	03/27/2020		222.09	
	G/L Acct: TA022.00	02217 ANTHONY R. WILLIAMS	03/27/2020		643.63	
	G/L Acct: TA022.00	02870 BETHANY P. WILLIAMS	03/27/2020		522.98	
	G/L Acct: TA022.00	03757 DAVID A. WILLIAMS	03/27/2020		121.26	
	G/L Acct: TA022.00	03737 MELISSA A. WILLIS	03/27/2020		232.69	
	G/L Acct: TA022.00	03057 EMILY A. WILSON	03/27/2020		61.47	
	G/L Acct: TA022.00	03567 HENRY W. WING	03/27/2020		117.57	

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	G/L Acct: TA022.00	04441 MARCI L. WOODS	03/27/2020		267.36	
	G/L Acct: TA022.00	04561 ZACHARY WORDEN	03/27/2020		37.77	
	G/L Acct: TA022.00	02865 CARRIE A. WRIGHT	03/27/2020		327.56	
	G/L Acct: TA022.00	04362 KARA J. WRIGHT	03/27/2020		113.70	
	G/L Acct: TA022.00	03284 SANDRA L. WRIGHT	03/27/2020		149.74	
	G/L Acct: TA022.00	04369 SHEILA M. WRIGHT	03/27/2020		66.98	
	G/L Acct: TA022.00	03919 LISA G. YOUNG	03/27/2020		103.19	
Subtotal for group				56,308.00	56,308.00	
Check total for 023900-INTERNAL REVENUE SERVICE					56,308.00	E 2026FEDTAX 3/27/2020
INTERNAL REVENUE SERVICE						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002701]				71,514.36		
	G/L Acct: TA026.00	00664 JOANN ADAMS	03/27/2020		26.97	
	G/L Acct: TA026.00	04648 MATTHEW M. AHRENS	03/27/2020		20.58	
	G/L Acct: TA026.00	01972 LISA M. ALLEN-BJORK	03/27/2020		69.84	
	G/L Acct: TA026.00	04148 KRISTIN A. ASHLEY	03/27/2020		133.30	
	G/L Acct: TA026.00	04296 RACHEL M. ATKINS	03/27/2020		128.35	
	G/L Acct: TA026.00	02790 BARBARA A. AUSTIN	03/27/2020		58.86	
	G/L Acct: TA026.00	04412 LAWRENCE AVERILL	03/27/2020		73.02	
	G/L Acct: TA026.00	04610 CONNOR D. BADLAM	03/27/2020		15.44	
	G/L Acct: TA026.00	02088 KELLEY S. BADLAM	03/27/2020		21.08	
	G/L Acct: TA026.00	03074 SUSAN E. BADLAM	03/27/2020		83.24	
	G/L Acct: TA026.00	01762 JEFFERY J. BAILEY	03/27/2020		166.84	
	G/L Acct: TA026.00	03262 SANDRA J. BAILEY	03/27/2020		75.50	
	G/L Acct: TA026.00	04268 ALICE A. BAKER	03/27/2020		43.74	
	G/L Acct: TA026.00	04593 BARBARA J. BAKER	03/27/2020		11.16	
	G/L Acct: TA026.00	03241 HALEY S. BAKER	03/27/2020		153.28	
	G/L Acct: TA026.00	02547 AMY J. BALL	03/27/2020		204.98	
	G/L Acct: TA026.00	04311 JAMIE L. BARKLEY	03/27/2020		51.07	
	G/L Acct: TA026.00	03294 RUTH-ANNE M. BARKLEY	03/27/2020		144.96	
	G/L Acct: TA026.00	04393 ASHLEY BARR	03/27/2020		26.10	
	G/L Acct: TA026.00	02414 RENEE E. BARR	03/27/2020		149.95	
	G/L Acct: TA026.00	04468 BRITTANI L. BAXTER	03/27/2020		112.41	
	G/L Acct: TA026.00	02529 SUZANNE M. BEACH	03/27/2020		198.09	
	G/L Acct: TA026.00	04668 JACOB A. BEAULIEU	03/27/2020		2.64	
	G/L Acct: TA026.00	03188 LISA M. BELDOCK	03/27/2020		142.56	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	04572 ALICE E. BELLINGER	03/27/2020		106.64	
	G/L Acct: TA026.00	02791 ARLENE F. BERRY	03/27/2020		10.91	
	G/L Acct: TA026.00	04462 STACIE L. BERTRAM	03/27/2020		46.31	
	G/L Acct: TA026.00	04293 JESSICA L. BERTRAND	03/27/2020		61.06	
	G/L Acct: TA026.00	02908 SANDRA L. BERTRAND	03/27/2020		21.08	
	G/L Acct: TA026.00	03910 PAUL E. BEZIO	03/27/2020		69.41	
	G/L Acct: TA026.00	04611 COLLEEN M. BICE	03/27/2020		30.88	
	G/L Acct: TA026.00	02715 PAMELA J. BICE	03/27/2020		189.07	
	G/L Acct: TA026.00	01139 PHILIP A. BICKELHAUPT	03/27/2020		204.46	
	G/L Acct: TA026.00	04222 PAIGE N. BILLINGS	03/27/2020		123.63	
	G/L Acct: TA026.00	02508 DAWN M. BINION	03/27/2020		194.83	
	G/L Acct: TA026.00	02250 ANTHONY E. BJORK	03/27/2020		231.42	
	G/L Acct: TA026.00	04607 MEGAN L. BJORK	03/27/2020		2.57	
	G/L Acct: TA026.00	04029 PAIGE E. BLEAU	03/27/2020		22.85	
	G/L Acct: TA026.00	04619 COLLEEN E. BLEVINS	03/27/2020		104.12	
	G/L Acct: TA026.00	04145 LISA A. BOGART	03/27/2020		65.09	
	G/L Acct: TA026.00	04219 KYLE M. BOUCHARD	03/27/2020		57.40	
	G/L Acct: TA026.00	04504 MARY BOUCHARD	03/27/2020		118.45	
	G/L Acct: TA026.00	02289 SUEELLEN L. BOUCHARD	03/27/2020		190.30	
	G/L Acct: TA026.00	03979 SUSAN J. BOUCHEY	03/27/2020		66.80	
	G/L Acct: TA026.00	04496 DAKOTA BRADY	03/27/2020		59.55	
	G/L Acct: TA026.00	02877 KIMBERLY A. BREEN	03/27/2020		82.24	
	G/L Acct: TA026.00	03807 AMY S. BRENNO	03/27/2020		51.46	
	G/L Acct: TA026.00	03980 BROOKS R. BRENNO	03/27/2020		121.88	
	G/L Acct: TA026.00	04049 SHAWNA L. BRENNO	03/27/2020		78.84	
	G/L Acct: TA026.00	04629 RYLEE J. BRESETT	03/27/2020		3.66	
	G/L Acct: TA026.00	03034 BRIAN M. BRIGGS	03/27/2020		79.91	
	G/L Acct: TA026.00	03127 JULIE A. BROWN	03/27/2020		69.40	
	G/L Acct: TA026.00	03247 CYNTHIA D. BURNS-MCDONALD	03/27/2020		146.46	
	G/L Acct: TA026.00	03531 JOHN B. BUSHEY	03/27/2020		78.03	
	G/L Acct: TA026.00	02672 JO A. CADIEUX	03/27/2020		48.95	
	G/L Acct: TA026.00	04546 JULIE L. CAMERON	03/27/2020		5.15	
	G/L Acct: TA026.00	04499 STEPHANIE L. CARKNER	03/27/2020		118.68	
	G/L Acct: TA026.00	03677 CAROL A. CARTER	03/27/2020		26.78	
	G/L Acct: TA026.00	02845 SABRINA A. CHARLESTON	03/27/2020		129.69	
	G/L Acct: TA026.00	04666 PAIGE E. CHASE	03/27/2020		35.96	
	G/L Acct: TA026.00	04596 TRISTA M. CHASE	03/27/2020		51.46	
	G/L Acct: TA026.00	04059 PEGGY A. COHEN	03/27/2020		51.46	

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	G/L Acct: TA026.00	03251 JON E. COLE	03/27/2020		145.58	
	G/L Acct: TA026.00	03386 MELANIE M. COLE	03/27/2020		62.47	
	G/L Acct: TA026.00	04490 SCOTT D. COLE	03/27/2020		63.64	
	G/L Acct: TA026.00	04635 LINDA A. CROSSETT	03/27/2020		30.73	
	G/L Acct: TA026.00	04655 JONI M. CULLEN	03/27/2020		5.15	
	G/L Acct: TA026.00	02515 ANGELA M. DAVIS	03/27/2020		149.64	
	G/L Acct: TA026.00	04582 DIANNA M. DAWLEY	03/27/2020		46.31	
	G/L Acct: TA026.00	04115 TERRI L. DEMERS	03/27/2020		63.95	
	G/L Acct: TA026.00	03672 JOHN J. DINNEEN	03/27/2020		153.45	
	G/L Acct: TA026.00	04626 AMY L. DISALVO	03/27/2020		207.58	
	G/L Acct: TA026.00	04158 NANCY A. DISHAW	03/27/2020		35.55	
	G/L Acct: TA026.00	03258 KARRIE A. DODD	03/27/2020		87.48	
	G/L Acct: TA026.00	02544 LAWREE A. DOE	03/27/2020		62.77	
	G/L Acct: TA026.00	02698 MARY JO DOE	03/27/2020		57.75	
	G/L Acct: TA026.00	02524 MARY B. DOLAN	03/27/2020		154.44	
	G/L Acct: TA026.00	03364 JAMES J. DONNELLY	03/27/2020		196.42	
	G/L Acct: TA026.00	03610 THERESA A. DRANGER	03/27/2020		121.88	
	G/L Acct: TA026.00	03121 DIANNE K. DRAYSE-ALONSO	03/27/2020		198.01	
	G/L Acct: TA026.00	04521 SANDRA L. DUPREY	03/27/2020		133.39	
	G/L Acct: TA026.00	03670 ANGELA M. DWYER	03/27/2020		136.94	
	G/L Acct: TA026.00	04638 PENELOPE R. FALCON	03/27/2020		108.05	
	G/L Acct: TA026.00	03786 DOUGLAS L. FARLEY	03/27/2020		52.05	
	G/L Acct: TA026.00	02269 SARA L. FARLEY	03/27/2020		187.84	
	G/L Acct: TA026.00	02348 ALANE L. FARRELL	03/27/2020		250.97	
	G/L Acct: TA026.00	02187 DOROTHY A. FARRELL	03/27/2020		202.99	
	G/L Acct: TA026.00	03010 MORGAN A. FEE	03/27/2020		138.24	
	G/L Acct: TA026.00	04429 JOCELYN L. FIFIELD	03/27/2020		51.46	
	G/L Acct: TA026.00	04575 ABIGAIL V. FINLEY	03/27/2020		119.93	
	G/L Acct: TA026.00	03669 JUSTIN D. FISHEL	03/27/2020		119.85	
	G/L Acct: TA026.00	04543 LEAH E. FISHER	03/27/2020		65.83	
	G/L Acct: TA026.00	03923 BRYAN J. FLACK	03/27/2020		146.42	
	G/L Acct: TA026.00	04322 LINDA L. FORTIN	03/27/2020		41.17	
	G/L Acct: TA026.00	02864 CHRISTINA B. FRANK	03/27/2020		192.56	
	G/L Acct: TA026.00	02260 AMY L. FREDERICK	03/27/2020		187.84	
	G/L Acct: TA026.00	02229 JONATHAN M. FREDERICK	03/27/2020		204.00	
	G/L Acct: TA026.00	03375 MELISSA A. FULLER	03/27/2020		73.73	
	G/L Acct: TA026.00	03353 AMY M. GARNO	03/27/2020		114.92	
	G/L Acct: TA026.00	04558 SHARON P. GARVEY	03/27/2020		41.17	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	04098 DAKOTA S. GSSERT	03/27/2020		22.51	
	G/L Acct: TA026.00	03110 KATIE A. GEARY	03/27/2020		91.63	
	G/L Acct: TA026.00	04364 RAYMOND GEMMILL	03/27/2020		70.85	
	G/L Acct: TA026.00	04317 JOANN GIBSON	03/27/2020		51.46	
	G/L Acct: TA026.00	04571 JILLIAN GILMOUR	03/27/2020		57.64	
	G/L Acct: TA026.00	04665 KAITLYN GLEASON	03/27/2020		48.89	
	G/L Acct: TA026.00	04250 JOSHUA M. GORDON	03/27/2020		67.72	
	G/L Acct: TA026.00	00126 JUDY L. GREEN	03/27/2020		206.26	
	G/L Acct: TA026.00	01880 SUSAN F. GREEN	03/27/2020		61.07	
	G/L Acct: TA026.00	03509 AMY S. GUASCONI	03/27/2020		115.84	
	G/L Acct: TA026.00	02784 CRISTEN R. HALLADAY	03/27/2020		193.12	
	G/L Acct: TA026.00	02786 LATICIA M. HAMILTON	03/27/2020		110.17	
	G/L Acct: TA026.00	02768 LUCAS J. HAMILTON	03/27/2020		84.69	
	G/L Acct: TA026.00	01897 CHRISTINE R. HAMMOND	03/27/2020		214.28	
	G/L Acct: TA026.00	02418 DEIDRE A. HAMMOND	03/27/2020		201.98	
	G/L Acct: TA026.00	03414 KIRA M. HAMMOND	03/27/2020		118.10	
	G/L Acct: TA026.00	04636 MERTON W. HANCE JR	03/27/2020		24.14	
	G/L Acct: TA026.00	01726 ANTHONY HARPER	03/27/2020		59.52	
	G/L Acct: TA026.00	04584 ALEXA C. HAVARD	03/27/2020		5.15	
	G/L Acct: TA026.00	03004 BRIDGETTE M. HAVENS	03/27/2020		139.44	
	G/L Acct: TA026.00	04075 BETHANY L. HAYNES	03/27/2020		130.99	
	G/L Acct: TA026.00	04510 HEATHER J. HAYNES	03/27/2020		65.25	
	G/L Acct: TA026.00	02477 AMBER G. HENRY	03/27/2020		219.72	
	G/L Acct: TA026.00	03464 HAYLEY N. HENRY	03/27/2020		60.09	
	G/L Acct: TA026.00	03253 MARK D. HENRY	03/27/2020		208.48	
	G/L Acct: TA026.00	04524 SAMANTHA HESS	03/27/2020		72.34	
	G/L Acct: TA026.00	04439 SARAH A. HILL	03/27/2020		122.90	
	G/L Acct: TA026.00	02732 BONNY A. HOLLISTER	03/27/2020		80.72	
	G/L Acct: TA026.00	04573 MATTHEW A. HOOPER	03/27/2020		63.01	
	G/L Acct: TA026.00	02795 RICHARD W. HOOPER	03/27/2020		120.85	
	G/L Acct: TA026.00	03250 FIONA L. HOPKINS	03/27/2020		137.18	
	G/L Acct: TA026.00	02929 DESIREE R. HOUSE	03/27/2020		105.66	
	G/L Acct: TA026.00	02092 MARK E. HOUSE	03/27/2020		106.66	
	G/L Acct: TA026.00	01483 JAMES R. HOWARD	03/27/2020		35.96	
	G/L Acct: TA026.00	02910 RACHEL E. HULL	03/27/2020		46.31	
	G/L Acct: TA026.00	01987 JULIE HYNES	03/27/2020		204.32	
	G/L Acct: TA026.00	03105 KELLY L. IRVINE	03/27/2020		157.52	
	G/L Acct: TA026.00	03102 SARAH R. JACOBS	03/27/2020		143.40	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	04542 TERRAH JANDREAU	03/27/2020		45.38	
	G/L Acct: TA026.00	02357 DIANNE M. JENEALUT	03/27/2020		210.13	
	G/L Acct: TA026.00	03486 JACOB J. JENEALUT	03/27/2020		139.97	
	G/L Acct: TA026.00	04671 GABRIELLE A. JOHNSON	03/27/2020		2.64	
	G/L Acct: TA026.00	01648 JULIE J. JOHNSON	03/27/2020		26.97	
	G/L Acct: TA026.00	04305 SABRINA M. JOHNSON	03/27/2020		46.31	
	G/L Acct: TA026.00	04099 SANDRA L. JOHNSON	03/27/2020		13.17	
	G/L Acct: TA026.00	03743 TERESA M. KEARNS	03/27/2020		135.92	
	G/L Acct: TA026.00	04637 LEEANN L. KELLEY	03/27/2020		30.00	
	G/L Acct: TA026.00	03068 JACQUELYN L. KELLY	03/27/2020		247.03	
	G/L Acct: TA026.00	02861 KEVIN K. KENDALL	03/27/2020		336.08	
	G/L Acct: TA026.00	03624 ANGELA M. KING	03/27/2020		66.55	
	G/L Acct: TA026.00	02691 CATHERINE H. KING	03/27/2020		89.29	
	G/L Acct: TA026.00	04390 JILLIAN M. KING	03/27/2020		21.48	
	G/L Acct: TA026.00	04307 KIMBERLY KLEIN	03/27/2020		39.48	
	G/L Acct: TA026.00	02809 DEBORAH A. KNAPP	03/27/2020		67.71	
	G/L Acct: TA026.00	04100 LAURA J. KOTZ	03/27/2020		22.51	
	G/L Acct: TA026.00	04663 NATALIE P. KROEGER	03/27/2020		2.19	
	G/L Acct: TA026.00	02958 TARA L. KROEGER	03/27/2020		138.75	
	G/L Acct: TA026.00	04630 AVERY S. KUHN	03/27/2020		2.56	
	G/L Acct: TA026.00	03115 ELIZABETH A. LADOUCEUR	03/27/2020		132.90	
	G/L Acct: TA026.00	04574 GARY J. LADOUCEUR	03/27/2020		66.11	
	G/L Acct: TA026.00	02340 ROBERT J. LADOUCEUR	03/27/2020		210.84	
	G/L Acct: TA026.00	04605 LUC E. LAFLAIR	03/27/2020		1.46	
	G/L Acct: TA026.00	02990 TAMMY M. LAFLAIR	03/27/2020		10.29	
	G/L Acct: TA026.00	04450 ANDREA M. LALONDE	03/27/2020		46.31	
	G/L Acct: TA026.00	04032 VALERIE J. LALONDE	03/27/2020		34.60	
	G/L Acct: TA026.00	04436 CAROLINE T. LALONE	03/27/2020		18.01	
	G/L Acct: TA026.00	01986 KIMBERLY A. LALONE	03/27/2020		192.37	
	G/L Acct: TA026.00	03882 LIZA M. LANGLEY	03/27/2020		134.37	
	G/L Acct: TA026.00	02102 CASSANDRA L. LAROCK	03/27/2020		144.27	
	G/L Acct: TA026.00	02356 BETH A. LAVIGNE-BRESETT	03/27/2020		204.05	
	G/L Acct: TA026.00	01567 KATHLEEN B. LAWRENCE	03/27/2020		89.47	
	G/L Acct: TA026.00	04664 EMMA I. LEBEAU	03/27/2020		1.46	
	G/L Acct: TA026.00	03346 HEATHER L. LECLAIR	03/27/2020		139.23	
	G/L Acct: TA026.00	04285 JOSEPH M. LEDUC	03/27/2020		72.31	
	G/L Acct: TA026.00	02798 AMY R. LEMKE	03/27/2020		143.60	
	G/L Acct: TA026.00	03107 MARTHA M. LIGHTFOOT	03/27/2020		26.97	

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	G/L Acct: TA026.00	03380 KAREN M. LOCKWOOD	03/27/2020		156.80	
	G/L Acct: TA026.00	04223 JONATHAN S. LOMAKI	03/27/2020		140.15	
	G/L Acct: TA026.00	02966 JAMIE L. LOPEZ	03/27/2020		202.81	
	G/L Acct: TA026.00	04568 MAKAYLA M. LOVELY	03/27/2020		2.19	
	G/L Acct: TA026.00	04614 SHAWN W. LOVELY	03/27/2020		61.42	
	G/L Acct: TA026.00	04376 VICTORIA J. LOVELY	03/27/2020		61.06	
	G/L Acct: TA026.00	04517 RAYMOND R. LOVE	03/27/2020		100.30	
	G/L Acct: TA026.00	04622 Riley E. Luckie	03/27/2020		26.10	
	G/L Acct: TA026.00	01267 JOSEPH A. LYNCH	03/27/2020		224.89	
	G/L Acct: TA026.00	03561 EDWARD F. MADILL	03/27/2020		41.73	
	G/L Acct: TA026.00	04109 DANNA R. MAHONEY	03/27/2020		59.24	
	G/L Acct: TA026.00	01867 BARBIE-JO S. MALLOTT	03/27/2020		96.27	
	G/L Acct: TA026.00	04198 DAVID B. MANDIGO	03/27/2020		21.82	
	G/L Acct: TA026.00	04373 MARY E. MARCINKO	03/27/2020		120.99	
	G/L Acct: TA026.00	03048 KIMBERLY A. MARSHALL	03/27/2020		197.56	
	G/L Acct: TA026.00	04594 JESSE D. MARTIN	03/27/2020		63.51	
	G/L Acct: TA026.00	03908 KIMBERLY L. MARTIN	03/27/2020		74.04	
	G/L Acct: TA026.00	04509 APRIL MASHAW	03/27/2020		117.58	
	G/L Acct: TA026.00	04585 GRACE W. MASHAW	03/27/2020		36.02	
	G/L Acct: TA026.00	03449 BENJAMIN S. MATHEWS	03/27/2020		150.16	
	G/L Acct: TA026.00	03187 KAREN L. MATHEWS	03/27/2020		150.19	
	G/L Acct: TA026.00	04167 JOANN E. MCALLISTER	03/27/2020		9.82	
	G/L Acct: TA026.00	03240 DANIELLE D. MCCALLUS	03/27/2020		139.89	
	G/L Acct: TA026.00	02347 DOUGLAS J. MCCARTHY	03/27/2020		97.58	
	G/L Acct: TA026.00	01599 JAMES J. MCCARTHY	03/27/2020		209.59	
	G/L Acct: TA026.00	03246 PATRICIA A. MCCORMICK	03/27/2020		195.37	
	G/L Acct: TA026.00	04224 HEATHER A. MCDONALD	03/27/2020		118.09	
	G/L Acct: TA026.00	02890 ANN E. MCGILL	03/27/2020		80.10	
	G/L Acct: TA026.00	04248 TAMMY M. MCKEE	03/27/2020		57.87	
	G/L Acct: TA026.00	03671 SUZANNE L. MCLEAN	03/27/2020		144.78	
	G/L Acct: TA026.00	03197 JACQUELYN C. MCNICHOL	03/27/2020		130.86	
	G/L Acct: TA026.00	02183 CHRISTOPHER J. MCROBERTS	03/27/2020		201.98	
	G/L Acct: TA026.00	03779 CHRISTOPHER W. MEASHEAW	03/27/2020		71.87	
	G/L Acct: TA026.00	03988 JULIE A. MERRIFIELD	03/27/2020		81.07	
	G/L Acct: TA026.00	03324 BRENDA L. MERRITT	03/27/2020		84.05	
	G/L Acct: TA026.00	02723 HELEN E. MIDDLEMISS	03/27/2020		72.22	
	G/L Acct: TA026.00	02872 JOHN B. MILLER JR	03/27/2020		202.99	
	G/L Acct: TA026.00	02876 CONNIE L. MILLER-WHITE	03/27/2020		86.30	

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	G/L Acct: TA026.00	02980 CYNTHIA L. MILLER	03/27/2020		203.58	
	G/L Acct: TA026.00	02878 SHARRI L. MILLER	03/27/2020		80.69	
	G/L Acct: TA026.00	04442 JENNIFER MILLS	03/27/2020		140.89	
	G/L Acct: TA026.00	03906 BRIAN R. MITCHELL	03/27/2020		139.77	
	G/L Acct: TA026.00	02431 DEBRA A. MITCHELL	03/27/2020		11.68	
	G/L Acct: TA026.00	04215 KENDRA L. MITCHELL	03/27/2020		115.97	
	G/L Acct: TA026.00	03841 BRETT A. MONNAT	03/27/2020		128.37	
	G/L Acct: TA026.00	04235 CRYSTAL M. MONROE	03/27/2020		57.96	
	G/L Acct: TA026.00	04120 GRACE E. MONTANA	03/27/2020		96.46	
	G/L Acct: TA026.00	02549 CHRISTINA D. MONTPETIT	03/27/2020		206.10	
	G/L Acct: TA026.00	02875 KAREN J. MORLEY	03/27/2020		141.13	
	G/L Acct: TA026.00	02925 MATTHEW T. MORLEY	03/27/2020		139.56	
	G/L Acct: TA026.00	04613 GEORGE J. MORROW	03/27/2020		47.62	
	G/L Acct: TA026.00	03352 ERIN E. MOUSAW	03/27/2020		150.00	
	G/L Acct: TA026.00	04379 BRANDON W. MULLIN	03/27/2020		61.50	
	G/L Acct: TA026.00	04279 JULIA M. MULLIN	03/27/2020		52.70	
	G/L Acct: TA026.00	04670 JENNIFER L. MURPHY	03/27/2020		5.27	
	G/L Acct: TA026.00	03013 LORI B. MURPHY	03/27/2020		198.51	
	G/L Acct: TA026.00	02540 DAVID F. MURRAY	03/27/2020		6.14	
	G/L Acct: TA026.00	04053 GENE A. MURRAY	03/27/2020		72.81	
	G/L Acct: TA026.00	04513 KATIE L. MURRAY	03/27/2020		72.59	
	G/L Acct: TA026.00	04182 LISA A. MURRAY	03/27/2020		62.41	
	G/L Acct: TA026.00	04349 NICOLE P. MYERS	03/27/2020		64.02	
	G/L Acct: TA026.00	04229 BRITTNEY J. O'GRADY	03/27/2020		48.89	
	G/L Acct: TA026.00	02930 CINDY L. O'GRADY	03/27/2020		91.41	
	G/L Acct: TA026.00	03789 GWEN L. O'SHEA	03/27/2020		143.45	
	G/L Acct: TA026.00	04365 MARY H. OUDERKIRK	03/27/2020		132.68	
	G/L Acct: TA026.00	04361 SARA E. PABIS	03/27/2020		131.11	
	G/L Acct: TA026.00	03167 ROBERT E. PAIGE	03/27/2020		111.92	
	G/L Acct: TA026.00	02331 JESSICA L. PAQUETTE	03/27/2020		135.54	
	G/L Acct: TA026.00	02724 CHERYL L. PASTIZZO	03/27/2020		52.87	
	G/L Acct: TA026.00	02342 ALYSSA S. PAYNE	03/27/2020		150.59	
	G/L Acct: TA026.00	04321 WILLIAM M. PAYNE	03/27/2020		78.70	
	G/L Acct: TA026.00	04241 KEVIN M. PEARSON	03/27/2020		58.76	
	G/L Acct: TA026.00	03257 TINA L. PEARSON	03/27/2020		72.80	
	G/L Acct: TA026.00	02785 MICHAEL PEO	03/27/2020		196.02	
	G/L Acct: TA026.00	04330 NATHAN E. PEO	03/27/2020		28.99	
	G/L Acct: TA026.00	04554 SHELLEY PERIA	03/27/2020		22.82	

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	G/L Acct: TA026.00	02067 SUELLEN PIERCEY	03/27/2020		214.14	
	G/L Acct: TA026.00	02113 JACKIE M. PINKERTON	03/27/2020		3.68	
	G/L Acct: TA026.00	02298 THOMAS M. PINKERTON	03/27/2020		193.71	
	G/L Acct: TA026.00	02684 STEVEN A. POORE	03/27/2020		89.63	
	G/L Acct: TA026.00	04604 ANTHONI D. POPE	03/27/2020		30.88	
	G/L Acct: TA026.00	02424 HEIDI L. POWERS	03/27/2020		209.51	
	G/L Acct: TA026.00	04632 ISABELLE M. POWERS	03/27/2020		3.66	
	G/L Acct: TA026.00	02770 STACEY L. POWERS	03/27/2020		95.49	
	G/L Acct: TA026.00	04340 PAUL PRATT	03/27/2020		66.52	
	G/L Acct: TA026.00	02939 DAVID G. PRICE	03/27/2020		202.53	
	G/L Acct: TA026.00	01997 JENNIFER J. PUTMAN	03/27/2020		249.94	
	G/L Acct: TA026.00	04570 KATRINA L. PUTMAN	03/27/2020		166.85	
	G/L Acct: TA026.00	01944 JENNIFER A. QUIRK-PICKMAN	03/27/2020		198.57	
	G/L Acct: TA026.00	02505 KIMBERLY A. RICHARDS	03/27/2020		200.50	
	G/L Acct: TA026.00	04387 LARA B. RICHARDSON	03/27/2020		36.02	
	G/L Acct: TA026.00	02685 MARYJANE RISHE	03/27/2020		193.80	
	G/L Acct: TA026.00	04064 MARIEL N. ROBB	03/27/2020		63.05	
	G/L Acct: TA026.00	04430 MANDY J. ROBERTS-AMO	03/27/2020		51.46	
	G/L Acct: TA026.00	04651 ANDREW T. RODDY	03/27/2020		51.89	
	G/L Acct: TA026.00	04208 ALEC T. ROETHEL	03/27/2020		21.82	
	G/L Acct: TA026.00	02370 KAREN S. ROGERS	03/27/2020		61.27	
	G/L Acct: TA026.00	04598 MATTHEW S. ROSE	03/27/2020		5.27	
	G/L Acct: TA026.00	02174 JULIETTE M. ROSS	03/27/2020		211.05	
	G/L Acct: TA026.00	02413 KEVIN C. ROSS	03/27/2020		204.91	
	G/L Acct: TA026.00	03675 SARA E. ROTHWELL	03/27/2020		143.58	
	G/L Acct: TA026.00	03640 SHANNON L. RUPERT	03/27/2020		44.64	
	G/L Acct: TA026.00	04511 KRYSTAL RYCROFT	03/27/2020		123.28	
	G/L Acct: TA026.00	04110 DONNA L. SACHS	03/27/2020		54.77	
	G/L Acct: TA026.00	02773 LISA M. SARGENT	03/27/2020		142.38	
	G/L Acct: TA026.00	01649 MARYANNE SARGENT	03/27/2020		26.97	
	G/L Acct: TA026.00	04505 SYDNEY SARGENT	03/27/2020		96.54	
	G/L Acct: TA026.00	04103 LARRY D. SCUTT	03/27/2020		34.10	
	G/L Acct: TA026.00	03119 NICOLE C. SEELEY	03/27/2020		147.36	
	G/L Acct: TA026.00	02993 SUSAN V. SELLERS	03/27/2020		147.09	
	G/L Acct: TA026.00	02123 CHERYL E. SEYMOUR	03/27/2020		141.10	
	G/L Acct: TA026.00	04392 BRANDY J. SHARLAND	03/27/2020		20.80	
	G/L Acct: TA026.00	03314 AMANDA A. SHARLOW	03/27/2020		142.41	
	G/L Acct: TA026.00	03869 SHELLEY M. SHARPE	03/27/2020		68.01	

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	G/L Acct: TA026.00	00600 PENNY SHARROW	03/27/2020		58.44	
	G/L Acct: TA026.00	04645 LIVIA R. SHAVER	03/27/2020		15.69	
	G/L Acct: TA026.00	02923 MATTHEW A. SHAVER	03/27/2020		210.62	
	G/L Acct: TA026.00	04308 MARGARET SHEA	03/27/2020		47.65	
	G/L Acct: TA026.00	02719 EUSTACIA K. SHEPPARD	03/27/2020		142.56	
	G/L Acct: TA026.00	04634 LONNIE P. SHIPPEE	03/27/2020		135.24	
	G/L Acct: TA026.00	02144 CARRIE ANN SHOLETTE	03/27/2020		205.78	
	G/L Acct: TA026.00	04061 GREGORY H. SHOLETTE	03/27/2020		41.23	
	G/L Acct: TA026.00	04501 MATTHEW SHOLETTE	03/27/2020		10.54	
	G/L Acct: TA026.00	03150 STACY J. SIBLEY	03/27/2020		76.57	
	G/L Acct: TA026.00	03078 DAWN M. SIMMONS	03/27/2020		89.62	
	G/L Acct: TA026.00	03435 HILLARY L. SKELLY	03/27/2020		148.46	
	G/L Acct: TA026.00	03254 KATHLEEN M. SMITHERS	03/27/2020		135.98	
	G/L Acct: TA026.00	02528 LISA H. SMITH	03/27/2020		203.52	
	G/L Acct: TA026.00	04027 MARY L. SOULIA	03/27/2020		20.58	
	G/L Acct: TA026.00	02286 ROBIN L. SOVIE	03/27/2020		85.45	
	G/L Acct: TA026.00	04085 JORDAN M. SPEARS	03/27/2020		64.49	
	G/L Acct: TA026.00	03494 AMY JO SPOONER	03/27/2020		115.97	
	G/L Acct: TA026.00	02924 JULIE A. SPOONER	03/27/2020		188.48	
	G/L Acct: TA026.00	03011 ANNA L. ST. PIERRE	03/27/2020		5.15	
	G/L Acct: TA026.00	03517 MELISSA L. STARKS	03/27/2020		158.65	
	G/L Acct: TA026.00	04669 CAITLIN J. STEPANEK	03/27/2020		5.27	
	G/L Acct: TA026.00	03018 JENNIFER L. STEVENSON	03/27/2020		107.42	
	G/L Acct: TA026.00	01218 SUSAN E. STEVENSON	03/27/2020		71.92	
	G/L Acct: TA026.00	04323 MELISSA A. STULL	03/27/2020		19.53	
	G/L Acct: TA026.00	04643 MELISSA A. SUTHERLAND	03/27/2020		11.78	
	G/L Acct: TA026.00	03909 KRISTEN E. SUTTON	03/27/2020		137.46	
	G/L Acct: TA026.00	01966 KATHLEEN H. SWAN	03/27/2020		216.34	
	G/L Acct: TA026.00	02975 AMY E. SWEENEY	03/27/2020		98.49	
	G/L Acct: TA026.00	04641 EMILY R. SWITZER	03/27/2020		53.01	
	G/L Acct: TA026.00	04667 HOPE E. SWITZER	03/27/2020		1.46	
	G/L Acct: TA026.00	04650 JENNIFER F. TAYLOR	03/27/2020		30.88	
	G/L Acct: TA026.00	02005 JOHN R. TEBO	03/27/2020		209.51	
	G/L Acct: TA026.00	02063 RENEE' L. TEBO	03/27/2020		198.91	
	G/L Acct: TA026.00	04150 CHRISTINE M. TEDALDI	03/27/2020		133.50	
	G/L Acct: TA026.00	04566 KERRI TENEYCK	03/27/2020		113.35	
	G/L Acct: TA026.00	01892 KATHLEEN L. TESSMER	03/27/2020		206.21	
	G/L Acct: TA026.00	02788 MATTHEW A. TESSMER	03/27/2020		218.04	

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Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	04272 CODY M. TRACY	03/27/2020		63.04	
	G/L Acct: TA026.00	03673 CYNTHIA L. TUTTLE	03/27/2020		306.39	
	G/L Acct: TA026.00	03359 LYNNETTE J. VANTASSEL	03/27/2020		252.13	
	G/L Acct: TA026.00	03781 CRYSTAL A. WARREN	03/27/2020		46.31	
	G/L Acct: TA026.00	04480 RANDAL P. WARRINER	03/27/2020		19.22	
	G/L Acct: TA026.00	04661 KURSTEN G. WEIGANDT	03/27/2020		17.98	
	G/L Acct: TA026.00	04579 JENNIFER L. WELLS	03/27/2020		42.16	
	G/L Acct: TA026.00	02305 ANGELA M. WESTON	03/27/2020		193.80	
	G/L Acct: TA026.00	04653 PETER J. WEST	03/27/2020		11.78	
	G/L Acct: TA026.00	02036 GREGORY J. WHITE	03/27/2020		115.20	
	G/L Acct: TA026.00	03488 SUSAN J. WHITNEY	03/27/2020		71.60	
	G/L Acct: TA026.00	03050 SHANDRICA M. WILKINSON	03/27/2020		150.97	
	G/L Acct: TA026.00	02217 ANTHONY R. WILLIAMS	03/27/2020		255.30	
	G/L Acct: TA026.00	02870 BETHANY P. WILLIAMS	03/27/2020		204.27	
	G/L Acct: TA026.00	03757 DAVID A. WILLIAMS	03/27/2020		69.02	
	G/L Acct: TA026.00	03737 MELISSA A. WILLIS	03/27/2020		115.84	
	G/L Acct: TA026.00	03057 EMILY A. WILSON	03/27/2020		76.74	
	G/L Acct: TA026.00	03567 HENRY W. WING	03/27/2020		77.26	
	G/L Acct: TA026.00	04441 MARCI L. WOODS	03/27/2020		141.53	
	G/L Acct: TA026.00	04561 ZACHARY WORDEN	03/27/2020		35.57	
	G/L Acct: TA026.00	02865 CARRIE A. WRIGHT	03/27/2020		159.98	
	G/L Acct: TA026.00	04362 KARA J. WRIGHT	03/27/2020		71.73	
	G/L Acct: TA026.00	03284 SANDRA L. WRIGHT	03/27/2020		134.91	
	G/L Acct: TA026.00	04369 SHEILA M. WRIGHT	03/27/2020		39.84	
	G/L Acct: TA026.00	03919 LISA G. YOUNG	03/27/2020		68.63	
	G/L Acct: TA026.00	Employer Share	03/27/2020		35,757.18	
Subtotal for group				71,514.36	71,514.36	
Check total for 023900-INTERNAL REVENUE SERVICE					71,514.36	E 2026FICA 3/27/2020

THE OMNI GROUP

Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002721]

3,530.00

G/L Acct: TA029.00	02414 RENEE E. BARR	03/27/2020	100.00
G/L Acct: TA029.00	02529 SUZANNE M. BEACH	03/27/2020	50.00
G/L Acct: TA029.00	03188 LISA M. BELDOCK	03/27/2020	150.00
G/L Acct: TA029.00	02715 PAMELA J. BICE	03/27/2020	60.00
G/L Acct: TA029.00	04626 AMY L. DISALVO	03/27/2020	200.00

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Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	04638 PENELOPE R. FALCON	03/27/2020		50.00	
	G/L Acct: TA029.00	02331 JESSICA L. PAQUETTE	03/27/2020		220.00	
	G/L Acct: TA029.00	01997 JENNIFER J. PUTMAN	03/27/2020		150.00	
	G/L Acct: TA029.00	01944 JENNIFER A. QUIRK-PICKMAN	03/27/2020		50.00	
	G/L Acct: TA029.00	02174 JULIETTE M. ROSS	03/27/2020		300.00	
	G/L Acct: TA029.00	03517 MELISSA L. STARKS	03/27/2020		1,500.00	
	G/L Acct: TA029.00	01966 KATHLEEN H. SWAN	03/27/2020		350.00	
	G/L Acct: TA029.00	03673 CYNTHIA L. TUTTLE	03/27/2020		350.00	
Subtotal for group				3,530.00	3,530.00	
Check total for 041493-THE OMNI GROUP					3,530.00	E 2026ING 3/27/2020
THE OMNI GROUP						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002722]				1,880.00		
	G/L Acct: TA029.00	02547 AMY J. BALL	03/27/2020		100.00	
	G/L Acct: TA029.00	01139 PHILIP A. BICKELHAUPT	03/27/2020		200.00	
	G/L Acct: TA029.00	02187 DOROTHY A. FARRELL	03/27/2020		150.00	
	G/L Acct: TA029.00	02260 AMY L. FREDERICK	03/27/2020		400.00	
	G/L Acct: TA029.00	02418 DEIDRE A. HAMMOND	03/27/2020		150.00	
	G/L Acct: TA029.00	02929 DESIREE R. HOUSE	03/27/2020		50.00	
	G/L Acct: TA029.00	02340 ROBERT J. LADOUCEUR	03/27/2020		100.00	
	G/L Acct: TA029.00	02183 CHRISTOPHER J. MCROBERTS	03/27/2020		50.00	
	G/L Acct: TA029.00	02872 JOHN B. MILLER JR	03/27/2020		50.00	
	G/L Acct: TA029.00	02549 CHRISTINA D. MONTPETIT	03/27/2020		25.00	
	G/L Acct: TA029.00	02925 MATTHEW T. MORLEY	03/27/2020		75.00	
	G/L Acct: TA029.00	02685 MARYJANE RISHE	03/27/2020		100.00	
	G/L Acct: TA029.00	02923 MATTHEW A. SHAVER	03/27/2020		130.00	
	G/L Acct: TA029.00	02528 LISA H. SMITH	03/27/2020		50.00	
	G/L Acct: TA029.00	02924 JULIE A. SPOONER	03/27/2020		50.00	
	G/L Acct: TA029.00	02217 ANTHONY R. WILLIAMS	03/27/2020		100.00	
	G/L Acct: TA029.00	02865 CARRIE A. WRIGHT	03/27/2020		100.00	
Subtotal for group				1,880.00	1,880.00	
Check total for 041493-THE OMNI GROUP					1,880.00	E 2026LEGED 3/27/2020

THE OMNI GROUP

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Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002723]				1,525.00		
	G/L Acct: TA029.00	02229 JONATHAN M. FREDERICK	03/27/2020		150.00	
	G/L Acct: TA029.00	02930 CINDY L. O'GRADY	03/27/2020		75.00	
	G/L Acct: TA029.00	01892 KATHLEEN L. TESSMER	03/27/2020		400.00	
	G/L Acct: TA029.00	02788 MATTHEW A. TESSMER	03/27/2020		750.00	
	G/L Acct: TA029.00	04441 MARCI L. WOODS	03/27/2020		150.00	
Subtotal for group				1,525.00	1,525.00	
Check total for 041493-THE OMNI GROUP					1,525.00	E 2026LINC 3/27/2020
INTERNAL REVENUE SERVICE						
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002702]				16,725.38		
	G/L Acct: TA026.00	00664 JOANN ADAMS	03/27/2020		6.31	
	G/L Acct: TA026.00	04648 MATTHEW M. AHRENS	03/27/2020		4.81	
	G/L Acct: TA026.00	01972 LISA M. ALLEN-BJORK	03/27/2020		16.33	
	G/L Acct: TA026.00	04148 KRISTIN A. ASHLEY	03/27/2020		31.18	
	G/L Acct: TA026.00	04296 RACHEL M. ATKINS	03/27/2020		30.02	
	G/L Acct: TA026.00	02790 BARBARA A. AUSTIN	03/27/2020		13.76	
	G/L Acct: TA026.00	04412 LAWRENCE AVERILL	03/27/2020		17.08	
	G/L Acct: TA026.00	04610 CONNOR D. BADLAM	03/27/2020		3.61	
	G/L Acct: TA026.00	02088 KELLEY S. BADLAM	03/27/2020		4.93	
	G/L Acct: TA026.00	03074 SUSAN E. BADLAM	03/27/2020		19.47	
	G/L Acct: TA026.00	01762 JEFFERY J. BAILEY	03/27/2020		39.02	
	G/L Acct: TA026.00	03262 SANDRA J. BAILEY	03/27/2020		17.66	
	G/L Acct: TA026.00	04268 ALICE A. BAKER	03/27/2020		10.23	
	G/L Acct: TA026.00	04593 BARBARA J. BAKER	03/27/2020		2.61	
	G/L Acct: TA026.00	03241 HALEY S. BAKER	03/27/2020		35.85	
	G/L Acct: TA026.00	02547 AMY J. BALL	03/27/2020		47.94	
	G/L Acct: TA026.00	04311 JAMIE L. BARKLEY	03/27/2020		11.94	
	G/L Acct: TA026.00	03294 RUTH-ANNE M. BARKLEY	03/27/2020		33.90	
	G/L Acct: TA026.00	04393 ASHLEY BARR	03/27/2020		6.10	
	G/L Acct: TA026.00	02414 RENEE E. BARR	03/27/2020		35.07	
	G/L Acct: TA026.00	04468 BRITTANI L. BAXTER	03/27/2020		26.29	
	G/L Acct: TA026.00	02529 SUZANNE M. BEACH	03/27/2020		46.33	
	G/L Acct: TA026.00	04668 JACOB A. BEAULIEU	03/27/2020		0.62	
	G/L Acct: TA026.00	03188 LISA M. BELDOCK	03/27/2020		33.34	
	G/L Acct: TA026.00	04572 ALICE E. BELLINGER	03/27/2020		24.94	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02791 ARLENE F. BERRY	03/27/2020		2.55	
	G/L Acct: TA026.00	04462 STACIE L. BERTRAM	03/27/2020		10.83	
	G/L Acct: TA026.00	04293 JESSICA L. BERTRAND	03/27/2020		14.28	
	G/L Acct: TA026.00	02908 SANDRA L. BERTRAND	03/27/2020		4.93	
	G/L Acct: TA026.00	03910 PAUL E. BEZIO	03/27/2020		16.23	
	G/L Acct: TA026.00	04611 COLLEEN M. BICE	03/27/2020		7.22	
	G/L Acct: TA026.00	02715 PAMELA J. BICE	03/27/2020		44.22	
	G/L Acct: TA026.00	01139 PHILIP A. BICKELHAUPT	03/27/2020		47.82	
	G/L Acct: TA026.00	04222 PAIGE N. BILLINGS	03/27/2020		28.91	
	G/L Acct: TA026.00	02508 DAWN M. BINION	03/27/2020		45.56	
	G/L Acct: TA026.00	02250 ANTHONY E. BJORK	03/27/2020		54.12	
	G/L Acct: TA026.00	04607 MEGAN L. BJORK	03/27/2020		0.60	
	G/L Acct: TA026.00	04029 PAIGE E. BLEAU	03/27/2020		5.34	
	G/L Acct: TA026.00	04619 COLLEEN E. BLEVINS	03/27/2020		24.35	
	G/L Acct: TA026.00	04145 LISA A. BOGART	03/27/2020		15.22	
	G/L Acct: TA026.00	04219 KYLE M. BOUCHARD	03/27/2020		13.42	
	G/L Acct: TA026.00	04504 MARY BOUCHARD	03/27/2020		27.70	
	G/L Acct: TA026.00	02289 SUEELLEN L. BOUCHARD	03/27/2020		44.51	
	G/L Acct: TA026.00	03979 SUSAN J. BOUCHEY	03/27/2020		15.62	
	G/L Acct: TA026.00	04496 DAKOTA BRADY	03/27/2020		13.93	
	G/L Acct: TA026.00	02877 KIMBERLY A. BREEN	03/27/2020		19.23	
	G/L Acct: TA026.00	03807 AMY S. BRENNO	03/27/2020		12.04	
	G/L Acct: TA026.00	03980 BROOKS R. BRENNO	03/27/2020		28.50	
	G/L Acct: TA026.00	04049 SHAWNA L. BRENNO	03/27/2020		18.44	
	G/L Acct: TA026.00	04629 RYLEE J. BRESETT	03/27/2020		0.86	
	G/L Acct: TA026.00	03034 BRIAN M. BRIGGS	03/27/2020		18.69	
	G/L Acct: TA026.00	03127 JULIE A. BROWN	03/27/2020		16.23	
	G/L Acct: TA026.00	03247 CYNTHIA D. BURNS-MCDONALD	03/27/2020		34.25	
	G/L Acct: TA026.00	03531 JOHN B. BUSHEY	03/27/2020		18.24	
	G/L Acct: TA026.00	02672 JO A. CADIEUX	03/27/2020		11.45	
	G/L Acct: TA026.00	04546 JULIE L. CAMERON	03/27/2020		1.20	
	G/L Acct: TA026.00	04499 STEPHANIE L. CARKNER	03/27/2020		27.76	
	G/L Acct: TA026.00	03677 CAROL A. CARTER	03/27/2020		6.26	
	G/L Acct: TA026.00	02845 SABRINA A. CHARLESTON	03/27/2020		30.33	
	G/L Acct: TA026.00	04666 PAIGE E. CHASE	03/27/2020		8.41	
	G/L Acct: TA026.00	04596 TRISTA M. CHASE	03/27/2020		12.04	
	G/L Acct: TA026.00	04059 PEGGY A. COHEN	03/27/2020		12.04	
	G/L Acct: TA026.00	03251 JON E. COLE	03/27/2020		34.05	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	03386 MELANIE M. COLE	03/27/2020		14.61	
	G/L Acct: TA026.00	04490 SCOTT D. COLE	03/27/2020		14.88	
	G/L Acct: TA026.00	04635 LINDA A. CROSSETT	03/27/2020		7.19	
	G/L Acct: TA026.00	04655 JONI M. CULLEN	03/27/2020		1.20	
	G/L Acct: TA026.00	02515 ANGELA M. DAVIS	03/27/2020		35.00	
	G/L Acct: TA026.00	04582 DIANNA M. DAWLEY	03/27/2020		10.83	
	G/L Acct: TA026.00	04115 TERRI L. DEMERS	03/27/2020		14.96	
	G/L Acct: TA026.00	03672 JOHN J. DINNEEN	03/27/2020		35.89	
	G/L Acct: TA026.00	04626 AMY L. DISALVO	03/27/2020		48.55	
	G/L Acct: TA026.00	04158 NANCY A. DISHAW	03/27/2020		8.31	
	G/L Acct: TA026.00	03258 KARRIE A. DODD	03/27/2020		20.46	
	G/L Acct: TA026.00	02544 LAWREE A. DOE	03/27/2020		14.68	
	G/L Acct: TA026.00	02698 MARY JO DOE	03/27/2020		13.51	
	G/L Acct: TA026.00	02524 MARY B. DOLAN	03/27/2020		36.12	
	G/L Acct: TA026.00	03364 JAMES J. DONNELLY	03/27/2020		45.94	
	G/L Acct: TA026.00	03610 THERESA A. DRANGER	03/27/2020		28.50	
	G/L Acct: TA026.00	03121 DIANNE K. DRAYSE-ALONSO	03/27/2020		46.31	
	G/L Acct: TA026.00	04521 SANDRA L. DUPREY	03/27/2020		31.20	
	G/L Acct: TA026.00	03670 ANGELA M. DWYER	03/27/2020		32.03	
	G/L Acct: TA026.00	04638 PENELOPE R. FALCON	03/27/2020		25.27	
	G/L Acct: TA026.00	03786 DOUGLAS L. FARLEY	03/27/2020		12.17	
	G/L Acct: TA026.00	02269 SARA L. FARLEY	03/27/2020		43.93	
	G/L Acct: TA026.00	02348 ALANE L. FARRELL	03/27/2020		58.70	
	G/L Acct: TA026.00	02187 DOROTHY A. FARRELL	03/27/2020		47.47	
	G/L Acct: TA026.00	03010 MORGAN A. FEE	03/27/2020		32.33	
	G/L Acct: TA026.00	04429 JOCELYN L. FIFIELD	03/27/2020		12.04	
	G/L Acct: TA026.00	04575 ABIGAIL V. FINLEY	03/27/2020		28.05	
	G/L Acct: TA026.00	03669 JUSTIN D. FISHEL	03/27/2020		28.03	
	G/L Acct: TA026.00	04543 LEAH E. FISHER	03/27/2020		15.40	
	G/L Acct: TA026.00	03923 BRYAN J. FLACK	03/27/2020		34.24	
	G/L Acct: TA026.00	04322 LINDA L. FORTIN	03/27/2020		9.63	
	G/L Acct: TA026.00	02864 CHRISTINA B. FRANK	03/27/2020		45.03	
	G/L Acct: TA026.00	02260 AMY L. FREDERICK	03/27/2020		43.93	
	G/L Acct: TA026.00	02229 JONATHAN M. FREDERICK	03/27/2020		47.71	
	G/L Acct: TA026.00	03375 MELISSA A. FULLER	03/27/2020		17.25	
	G/L Acct: TA026.00	03353 AMY M. GARNO	03/27/2020		26.88	
	G/L Acct: TA026.00	04558 SHARON P. GARVEY	03/27/2020		9.63	
	G/L Acct: TA026.00	04098 DAKOTA S. GASSERT	03/27/2020		5.26	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	03110 KATIE A. GEARY	03/27/2020		21.43	
	G/L Acct: TA026.00	04364 RAYMOND GEMMILL	03/27/2020		16.57	
	G/L Acct: TA026.00	04317 JOANN GIBSON	03/27/2020		12.04	
	G/L Acct: TA026.00	04571 JILLIAN GILMOUR	03/27/2020		13.48	
	G/L Acct: TA026.00	04665 KAITLYN GLEASON	03/27/2020		11.43	
	G/L Acct: TA026.00	04250 JOSHUA M. GORDON	03/27/2020		15.83	
	G/L Acct: TA026.00	00126 JUDY L. GREEN	03/27/2020		48.24	
	G/L Acct: TA026.00	01880 SUSAN F. GREEN	03/27/2020		14.28	
	G/L Acct: TA026.00	03509 AMY S. GUASCONI	03/27/2020		27.09	
	G/L Acct: TA026.00	02784 CRISTEN R. HALLADAY	03/27/2020		45.17	
	G/L Acct: TA026.00	02786 LATICIA M. HAMILTON	03/27/2020		25.77	
	G/L Acct: TA026.00	02768 LUCAS J. HAMILTON	03/27/2020		19.81	
	G/L Acct: TA026.00	01897 CHRISTINE R. HAMMOND	03/27/2020		50.11	
	G/L Acct: TA026.00	02418 DEIDRE A. HAMMOND	03/27/2020		47.24	
	G/L Acct: TA026.00	03414 KIRA M. HAMMOND	03/27/2020		27.62	
	G/L Acct: TA026.00	04636 MERTON W. HANCE JR	03/27/2020		5.65	
	G/L Acct: TA026.00	01726 ANTHONY HARPER	03/27/2020		13.92	
	G/L Acct: TA026.00	04584 ALEXA C. HAVARD	03/27/2020		1.20	
	G/L Acct: TA026.00	03004 BRIDGETTE M. HAVENS	03/27/2020		32.61	
	G/L Acct: TA026.00	04075 BETHANY L. HAYNES	03/27/2020		30.64	
	G/L Acct: TA026.00	04510 HEATHER J. HAYNES	03/27/2020		15.26	
	G/L Acct: TA026.00	02477 AMBER G. HENRY	03/27/2020		51.39	
	G/L Acct: TA026.00	03464 HAYLEY N. HENRY	03/27/2020		14.05	
	G/L Acct: TA026.00	03253 MARK D. HENRY	03/27/2020		48.76	
	G/L Acct: TA026.00	04524 SAMANTHA HESS	03/27/2020		16.92	
	G/L Acct: TA026.00	04439 SARAH A. HILL	03/27/2020		28.74	
	G/L Acct: TA026.00	02732 BONNY A. HOLLISTER	03/27/2020		18.88	
	G/L Acct: TA026.00	04573 MATTHEW A. HOOPER	03/27/2020		14.74	
	G/L Acct: TA026.00	02795 RICHARD W. HOOPER	03/27/2020		28.27	
	G/L Acct: TA026.00	03250 FIONA L. HOPKINS	03/27/2020		32.08	
	G/L Acct: TA026.00	02929 DESIREE R. HOUSE	03/27/2020		24.71	
	G/L Acct: TA026.00	02092 MARK E. HOUSE	03/27/2020		24.95	
	G/L Acct: TA026.00	01483 JAMES R. HOWARD	03/27/2020		8.41	
	G/L Acct: TA026.00	02910 RACHEL E. HULL	03/27/2020		10.83	
	G/L Acct: TA026.00	01987 JULIE HYNES	03/27/2020		47.78	
	G/L Acct: TA026.00	03105 KELLY L. IRVINE	03/27/2020		36.84	
	G/L Acct: TA026.00	03102 SARAH R. JACOBS	03/27/2020		33.54	
	G/L Acct: TA026.00	04542 TERRAH JANDREAU	03/27/2020		10.61	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	02357 DIANNE M. JENEAULT	03/27/2020		49.14	
	G/L Acct: TA026.00	03486 JACOB J. JENEAULT	03/27/2020		32.73	
	G/L Acct: TA026.00	04671 GABRIELLE A. JOHNSON	03/27/2020		0.62	
	G/L Acct: TA026.00	01648 JULIE J. JOHNSON	03/27/2020		6.31	
	G/L Acct: TA026.00	04305 SABRINA M. JOHNSON	03/27/2020		10.83	
	G/L Acct: TA026.00	04099 SANDRA L. JOHNSON	03/27/2020		3.08	
	G/L Acct: TA026.00	03743 TERESA M. KEARNS	03/27/2020		31.79	
	G/L Acct: TA026.00	04637 LEEANN L. KELLEY	03/27/2020		7.02	
	G/L Acct: TA026.00	03068 JACQUELYN L. KELLY	03/27/2020		57.77	
	G/L Acct: TA026.00	02861 KEVIN K. KENDALL	03/27/2020		78.60	
	G/L Acct: TA026.00	03624 ANGELA M. KING	03/27/2020		15.56	
	G/L Acct: TA026.00	02691 CATHERINE H. KING	03/27/2020		20.89	
	G/L Acct: TA026.00	04390 JILLIAN M. KING	03/27/2020		5.02	
	G/L Acct: TA026.00	04307 KIMBERLY KLEIN	03/27/2020		9.24	
	G/L Acct: TA026.00	02809 DEBORAH A. KNAPP	03/27/2020		15.83	
	G/L Acct: TA026.00	04100 LAURA J. KOTZ	03/27/2020		5.26	
	G/L Acct: TA026.00	04663 NATALIE P. KROEGER	03/27/2020		0.51	
	G/L Acct: TA026.00	02958 TARA L. KROEGER	03/27/2020		32.45	
	G/L Acct: TA026.00	04630 AVERY S. KUHN	03/27/2020		0.60	
	G/L Acct: TA026.00	03115 ELIZABETH A. LADOUCEUR	03/27/2020		31.08	
	G/L Acct: TA026.00	04574 GARY J. LADOUCEUR	03/27/2020		15.47	
	G/L Acct: TA026.00	02340 ROBERT J. LADOUCEUR	03/27/2020		49.31	
	G/L Acct: TA026.00	04605 LUC E. LAFLAIR	03/27/2020		0.34	
	G/L Acct: TA026.00	02990 TAMMY M. LAFLAIR	03/27/2020		2.41	
	G/L Acct: TA026.00	04450 ANDREA M. LALONDE	03/27/2020		10.83	
	G/L Acct: TA026.00	04032 VALERIE J. LALONDE	03/27/2020		8.09	
	G/L Acct: TA026.00	04436 CAROLINE T. LALONE	03/27/2020		4.21	
	G/L Acct: TA026.00	01986 KIMBERLY A. LALONE	03/27/2020		44.99	
	G/L Acct: TA026.00	03882 LIZA M. LANGLEY	03/27/2020		31.43	
	G/L Acct: TA026.00	02102 CASSANDRA L. LAROCK	03/27/2020		33.74	
	G/L Acct: TA026.00	02356 BETH A. LAVIGNE-BRESETT	03/27/2020		47.72	
	G/L Acct: TA026.00	01567 KATHLEEN B. LAWRENCE	03/27/2020		20.92	
	G/L Acct: TA026.00	04664 EMMA I. LEBEAU	03/27/2020		0.34	
	G/L Acct: TA026.00	03346 HEATHER L. LECLAIR	03/27/2020		32.56	
	G/L Acct: TA026.00	04285 JOSEPH M. LEDUC	03/27/2020		16.91	
	G/L Acct: TA026.00	02798 AMY R. LEMKE	03/27/2020		33.58	
	G/L Acct: TA026.00	03107 MARTHA M. LIGHTFOOT	03/27/2020		6.31	
	G/L Acct: TA026.00	03380 KAREN M. LOCKWOOD	03/27/2020		36.67	

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	G/L Acct: TA026.00	04223 JONATHAN S. LOMAKI	03/27/2020		32.78	
	G/L Acct: TA026.00	02966 JAMIE L. LOPEZ	03/27/2020		47.43	
	G/L Acct: TA026.00	04568 MAKAYLA M. LOVELY	03/27/2020		0.51	
	G/L Acct: TA026.00	04614 SHAWN W. LOVELY	03/27/2020		14.36	
	G/L Acct: TA026.00	04376 VICTORIA J. LOVELY	03/27/2020		14.28	
	G/L Acct: TA026.00	04517 RAYMOND R. LOVE	03/27/2020		23.46	
	G/L Acct: TA026.00	04622 Riley E. Luckie	03/27/2020		6.10	
	G/L Acct: TA026.00	01267 JOSEPH A. LYNCH	03/27/2020		52.59	
	G/L Acct: TA026.00	03561 EDWARD F. MADILL	03/27/2020		9.77	
	G/L Acct: TA026.00	04109 DANNA R. MAHONEY	03/27/2020		13.85	
	G/L Acct: TA026.00	01867 BARBIE-JO S. MALLOTT	03/27/2020		22.52	
	G/L Acct: TA026.00	04198 DAVID B. MANDIGO	03/27/2020		5.10	
	G/L Acct: TA026.00	04373 MARY E. MARCINKO	03/27/2020		28.30	
	G/L Acct: TA026.00	03048 KIMBERLY A. MARSHALL	03/27/2020		46.20	
	G/L Acct: TA026.00	04594 JESSE D. MARTIN	03/27/2020		14.85	
	G/L Acct: TA026.00	03908 KIMBERLY L. MARTIN	03/27/2020		17.32	
	G/L Acct: TA026.00	04509 APRIL MASHAW	03/27/2020		27.50	
	G/L Acct: TA026.00	04585 GRACE W. MASHAW	03/27/2020		8.42	
	G/L Acct: TA026.00	03449 BENJAMIN S. MATHEWS	03/27/2020		35.12	
	G/L Acct: TA026.00	03187 KAREN L. MATHEWS	03/27/2020		35.13	
	G/L Acct: TA026.00	04167 JOANN E. MCALLISTER	03/27/2020		2.30	
	G/L Acct: TA026.00	03240 DANIELLE D. MCCALLUS	03/27/2020		32.72	
	G/L Acct: TA026.00	02347 DOUGLAS J. MCCARTHY	03/27/2020		22.82	
	G/L Acct: TA026.00	01599 JAMES J. MCCARTHY	03/27/2020		49.02	
	G/L Acct: TA026.00	03246 PATRICIA A. MCCORMICK	03/27/2020		45.69	
	G/L Acct: TA026.00	04224 HEATHER A. MCDONALD	03/27/2020		27.62	
	G/L Acct: TA026.00	02890 ANN E. MCGILL	03/27/2020		18.73	
	G/L Acct: TA026.00	04248 TAMMY M. MCKEE	03/27/2020		13.54	
	G/L Acct: TA026.00	03671 SUZANNE L. MCLEAN	03/27/2020		33.86	
	G/L Acct: TA026.00	03197 JACQUELYN C. MCNICHOL	03/27/2020		30.60	
	G/L Acct: TA026.00	02183 CHRISTOPHER J. MCROBERTS	03/27/2020		47.24	
	G/L Acct: TA026.00	03779 CHRISTOPHER W. MEASHEAW	03/27/2020		16.81	
	G/L Acct: TA026.00	03988 JULIE A. MERRIFIELD	03/27/2020		18.96	
	G/L Acct: TA026.00	03324 BRENDA L. MERRITT	03/27/2020		19.66	
	G/L Acct: TA026.00	02723 HELEN E. MIDDLEMISS	03/27/2020		16.89	
	G/L Acct: TA026.00	02872 JOHN B. MILLER JR	03/27/2020		47.47	
	G/L Acct: TA026.00	02876 CONNIE L. MILLER-WHITE	03/27/2020		20.19	
	G/L Acct: TA026.00	02980 CYNTHIA L. MILLER	03/27/2020		47.61	

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	G/L Acct: TA026.00	02878 SHARRI L. MILLER	03/27/2020		18.87	
	G/L Acct: TA026.00	04442 JENNIFER MILLS	03/27/2020		32.95	
	G/L Acct: TA026.00	03906 BRIAN R. MITCHELL	03/27/2020		32.69	
	G/L Acct: TA026.00	02431 DEBRA A. MITCHELL	03/27/2020		2.73	
	G/L Acct: TA026.00	04215 KENDRA L. MITCHELL	03/27/2020		27.12	
	G/L Acct: TA026.00	03841 BRETT A. MONNAT	03/27/2020		30.02	
	G/L Acct: TA026.00	04235 CRYSTAL M. MONROE	03/27/2020		13.55	
	G/L Acct: TA026.00	04120 GRACE E. MONTANA	03/27/2020		22.56	
	G/L Acct: TA026.00	02549 CHRISTINA D. MONTPETIT	03/27/2020		48.20	
	G/L Acct: TA026.00	02875 KAREN J. MORLEY	03/27/2020		33.01	
	G/L Acct: TA026.00	02925 MATTHEW T. MORLEY	03/27/2020		32.64	
	G/L Acct: TA026.00	04613 GEORGE J. MORROW	03/27/2020		11.14	
	G/L Acct: TA026.00	03352 ERIN E. MOUSAW	03/27/2020		35.08	
	G/L Acct: TA026.00	04379 BRANDON W. MULLIN	03/27/2020		14.38	
	G/L Acct: TA026.00	04279 JULIA M. MULLIN	03/27/2020		12.33	
	G/L Acct: TA026.00	04670 JENNIFER L. MURPHY	03/27/2020		1.23	
	G/L Acct: TA026.00	03013 LORI B. MURPHY	03/27/2020		46.43	
	G/L Acct: TA026.00	02540 DAVID F. MURRAY	03/27/2020		1.44	
	G/L Acct: TA026.00	04053 GENE A. MURRAY	03/27/2020		17.03	
	G/L Acct: TA026.00	04513 KATIE L. MURRAY	03/27/2020		16.98	
	G/L Acct: TA026.00	04182 LISA A. MURRAY	03/27/2020		14.60	
	G/L Acct: TA026.00	04349 NICOLE P. MYERS	03/27/2020		14.97	
	G/L Acct: TA026.00	04229 BRITTNEY J. O'GRADY	03/27/2020		11.43	
	G/L Acct: TA026.00	02930 CINDY L. O'GRADY	03/27/2020		21.38	
	G/L Acct: TA026.00	03789 GWEN L. O'SHEA	03/27/2020		33.55	
	G/L Acct: TA026.00	04365 MARY H. OUDERKIRK	03/27/2020		31.03	
	G/L Acct: TA026.00	04361 SARA E. PABIS	03/27/2020		30.66	
	G/L Acct: TA026.00	03167 ROBERT E. PAIGE	03/27/2020		26.17	
	G/L Acct: TA026.00	02331 JESSICA L. PAQUETTE	03/27/2020		31.70	
	G/L Acct: TA026.00	02724 CHERYL L. PASTIZZO	03/27/2020		12.37	
	G/L Acct: TA026.00	02342 ALYSSA S. PAYNE	03/27/2020		35.22	
	G/L Acct: TA026.00	04321 WILLIAM M. PAYNE	03/27/2020		18.41	
	G/L Acct: TA026.00	04241 KEVIN M. PEARSON	03/27/2020		13.75	
	G/L Acct: TA026.00	03257 TINA L. PEARSON	03/27/2020		17.03	
	G/L Acct: TA026.00	02785 MICHAEL PEO	03/27/2020		45.84	
	G/L Acct: TA026.00	04330 NATHAN E. PEO	03/27/2020		6.78	
	G/L Acct: TA026.00	04554 SHELLEY PERIA	03/27/2020		5.34	
	G/L Acct: TA026.00	02067 SUELLEN PIERCEY	03/27/2020		50.08	

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	G/L Acct: TA026.00	02113 JACKIE M. PINKERTON	03/27/2020		0.86	
	G/L Acct: TA026.00	02298 THOMAS M. PINKERTON	03/27/2020		45.30	
	G/L Acct: TA026.00	02684 STEVEN A. POORE	03/27/2020		20.96	
	G/L Acct: TA026.00	04604 ANTHONI D. POPE	03/27/2020		7.22	
	G/L Acct: TA026.00	02424 HEIDI L. POWERS	03/27/2020		49.00	
	G/L Acct: TA026.00	04632 ISABELLE M. POWERS	03/27/2020		0.86	
	G/L Acct: TA026.00	02770 STACEY L. POWERS	03/27/2020		22.33	
	G/L Acct: TA026.00	04340 PAUL PRATT	03/27/2020		15.56	
	G/L Acct: TA026.00	02939 DAVID G. PRICE	03/27/2020		47.37	
	G/L Acct: TA026.00	01997 JENNIFER J. PUTMAN	03/27/2020		58.45	
	G/L Acct: TA026.00	04570 KATRINA L. PUTMAN	03/27/2020		39.02	
	G/L Acct: TA026.00	01944 JENNIFER A. QUIRK-PICKMAN	03/27/2020		46.44	
	G/L Acct: TA026.00	02505 KIMBERLY A. RICHARDS	03/27/2020		46.89	
	G/L Acct: TA026.00	04387 LARA B. RICHARDSON	03/27/2020		8.42	
	G/L Acct: TA026.00	02685 MARYJANE RISHE	03/27/2020		45.33	
	G/L Acct: TA026.00	04064 MARIEL N. ROBB	03/27/2020		14.75	
	G/L Acct: TA026.00	04430 MANDY J. ROBERTS-AMO	03/27/2020		12.04	
	G/L Acct: TA026.00	04651 ANDREW T. RODDY	03/27/2020		12.14	
	G/L Acct: TA026.00	04208 ALEC T. ROETHEL	03/27/2020		5.10	
	G/L Acct: TA026.00	02370 KAREN S. ROGERS	03/27/2020		14.34	
	G/L Acct: TA026.00	04598 MATTHEW S. ROSE	03/27/2020		1.23	
	G/L Acct: TA026.00	02174 JULIETTE M. ROSS	03/27/2020		49.36	
	G/L Acct: TA026.00	02413 KEVIN C. ROSS	03/27/2020		47.92	
	G/L Acct: TA026.00	03675 SARA E. ROTHWELL	03/27/2020		33.58	
	G/L Acct: TA026.00	03640 SHANNON L. RUPERT	03/27/2020		10.44	
	G/L Acct: TA026.00	04511 KRYSTAL RYCROFT	03/27/2020		28.83	
	G/L Acct: TA026.00	04110 DONNA L. SACHS	03/27/2020		12.81	
	G/L Acct: TA026.00	02773 LISA M. SARGENT	03/27/2020		33.30	
	G/L Acct: TA026.00	01649 MARYANNE SARGENT	03/27/2020		6.31	
	G/L Acct: TA026.00	04505 SYDNEY SARGENT	03/27/2020		22.58	
	G/L Acct: TA026.00	04103 LARRY D. SCUTT	03/27/2020		7.98	
	G/L Acct: TA026.00	03119 NICOLE C. SEELEY	03/27/2020		34.46	
	G/L Acct: TA026.00	02993 SUSAN V. SELLERS	03/27/2020		34.40	
	G/L Acct: TA026.00	02123 CHERYL E. SEYMOUR	03/27/2020		33.00	
	G/L Acct: TA026.00	04392 BRANDY J. SHARLAND	03/27/2020		4.86	
	G/L Acct: TA026.00	03314 AMANDA A. SHARLOW	03/27/2020		33.31	
	G/L Acct: TA026.00	03869 SHELLEY M. SHARPE	03/27/2020		15.91	
	G/L Acct: TA026.00	00600 PENNY SHARROW	03/27/2020		13.67	

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	G/L Acct: TA026.00	04645 LIVIA R. SHAVER	03/27/2020		3.67	
	G/L Acct: TA026.00	02923 MATTHEW A. SHAVER	03/27/2020		49.26	
	G/L Acct: TA026.00	04308 MARGARET SHEA	03/27/2020		11.14	
	G/L Acct: TA026.00	02719 EUSTACIA K. SHEPPARD	03/27/2020		33.34	
	G/L Acct: TA026.00	04634 LONNIE P. SHIPPEE	03/27/2020		31.63	
	G/L Acct: TA026.00	02144 CARRIE ANN SHOLETTE	03/27/2020		48.13	
	G/L Acct: TA026.00	04061 GREGORY H. SHOLETTE	03/27/2020		9.64	
	G/L Acct: TA026.00	04501 MATTHEW SHOLETTE	03/27/2020		2.47	
	G/L Acct: TA026.00	03150 STACY J. SIBLEY	03/27/2020		17.91	
	G/L Acct: TA026.00	03078 DAWN M. SIMMONS	03/27/2020		20.96	
	G/L Acct: TA026.00	03435 HILLARY L. SKELLY	03/27/2020		34.72	
	G/L Acct: TA026.00	03254 KATHLEEN M. SMITHERS	03/27/2020		31.80	
	G/L Acct: TA026.00	02528 LISA H. SMITH	03/27/2020		47.60	
	G/L Acct: TA026.00	04027 MARY L. SOULIA	03/27/2020		4.81	
	G/L Acct: TA026.00	02286 ROBIN L. SOVIE	03/27/2020		19.98	
	G/L Acct: TA026.00	04085 JORDAN M. SPEARS	03/27/2020		15.08	
	G/L Acct: TA026.00	03494 AMY JO SPOONER	03/27/2020		27.12	
	G/L Acct: TA026.00	02924 JULIE A. SPOONER	03/27/2020		44.08	
	G/L Acct: TA026.00	03011 ANNA L. ST. PIERRE	03/27/2020		1.20	
	G/L Acct: TA026.00	03517 MELISSA L. STARKS	03/27/2020		37.10	
	G/L Acct: TA026.00	04669 CAITLIN J. STEPANEK	03/27/2020		1.23	
	G/L Acct: TA026.00	03018 JENNIFER L. STEVENSON	03/27/2020		25.12	
	G/L Acct: TA026.00	01218 SUSAN E. STEVENSON	03/27/2020		16.82	
	G/L Acct: TA026.00	04323 MELISSA A. STULL	03/27/2020		4.57	
	G/L Acct: TA026.00	04643 MELISSA A. SUTHERLAND	03/27/2020		2.76	
	G/L Acct: TA026.00	03909 KRISTEN E. SUTTON	03/27/2020		32.15	
	G/L Acct: TA026.00	01966 KATHLEEN H. SWAN	03/27/2020		50.59	
	G/L Acct: TA026.00	02975 AMY E. SWEENEY	03/27/2020		23.03	
	G/L Acct: TA026.00	04641 EMILY R. SWITZER	03/27/2020		12.40	
	G/L Acct: TA026.00	04667 HOPE E. SWITZER	03/27/2020		0.34	
	G/L Acct: TA026.00	04650 JENNIFER F. TAYLOR	03/27/2020		7.22	
	G/L Acct: TA026.00	02005 JOHN R. TEBO	03/27/2020		49.00	
	G/L Acct: TA026.00	02063 RENEE' L. TEBO	03/27/2020		46.52	
	G/L Acct: TA026.00	04150 CHRISTINE M. TEDALDI	03/27/2020		31.22	
	G/L Acct: TA026.00	04566 KERRI TENEYCK	03/27/2020		26.51	
	G/L Acct: TA026.00	01892 KATHLEEN L. TESSMER	03/27/2020		48.23	
	G/L Acct: TA026.00	02788 MATTHEW A. TESSMER	03/27/2020		50.99	
	G/L Acct: TA026.00	04272 CODY M. TRACY	03/27/2020		14.75	

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Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA026.00	03673 CYNTHIA L. TUTTLE	03/27/2020		71.66	
	G/L Acct: TA026.00	03359 LYNNETTE J. VANTASSEL	03/27/2020		58.97	
	G/L Acct: TA026.00	03781 CRYSTAL A. WARREN	03/27/2020		10.83	
	G/L Acct: TA026.00	04480 RANDAL P. WARRINER	03/27/2020		4.50	
	G/L Acct: TA026.00	04661 KURSTEN G. WEIGANDT	03/27/2020		4.21	
	G/L Acct: TA026.00	04579 JENNIFER L. WELLS	03/27/2020		9.86	
	G/L Acct: TA026.00	02305 ANGELA M. WESTON	03/27/2020		45.33	
	G/L Acct: TA026.00	04653 PETER J. WEST	03/27/2020		2.76	
	G/L Acct: TA026.00	02036 GREGORY J. WHITE	03/27/2020		26.94	
	G/L Acct: TA026.00	03488 SUSAN J. WHITNEY	03/27/2020		16.74	
	G/L Acct: TA026.00	03050 SHANDRICA M. WILKINSON	03/27/2020		35.31	
	G/L Acct: TA026.00	02217 ANTHONY R. WILLIAMS	03/27/2020		59.71	
	G/L Acct: TA026.00	02870 BETHANY P. WILLIAMS	03/27/2020		47.77	
	G/L Acct: TA026.00	03757 DAVID A. WILLIAMS	03/27/2020		16.14	
	G/L Acct: TA026.00	03737 MELISSA A. WILLIS	03/27/2020		27.09	
	G/L Acct: TA026.00	03057 EMILY A. WILSON	03/27/2020		17.95	
	G/L Acct: TA026.00	03567 HENRY W. WING	03/27/2020		18.07	
	G/L Acct: TA026.00	04441 MARCI L. WOODS	03/27/2020		33.10	
	G/L Acct: TA026.00	04561 ZACHARY WORDEN	03/27/2020		8.32	
	G/L Acct: TA026.00	02865 CARRIE A. WRIGHT	03/27/2020		37.41	
	G/L Acct: TA026.00	04362 KARA J. WRIGHT	03/27/2020		16.78	
	G/L Acct: TA026.00	03284 SANDRA L. WRIGHT	03/27/2020		31.55	
	G/L Acct: TA026.00	04369 SHEILA M. WRIGHT	03/27/2020		9.32	
	G/L Acct: TA026.00	03919 LISA G. YOUNG	03/27/2020		16.05	
	G/L Acct: TA026.00	Employer Share	03/27/2020		8,362.69	
Subtotal for group				16,725.38	16,725.38	
Check total for 023900-INTERNAL REVENUE SERVICE					16,725.38	E 2026MEDI 3/27/2020

THE OMNI GROUP

Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002724]

2,410.00

G/L Acct: TA029.00	02250 ANTHONY E. BJORK	03/27/2020	950.00
G/L Acct: TA029.00	02289 SUEELLEN L. BOUCHARD	03/27/2020	40.00
G/L Acct: TA029.00	03250 FIONA L. HOPKINS	03/27/2020	200.00
G/L Acct: TA029.00	03048 KIMBERLY A. MARSHALL	03/27/2020	150.00
G/L Acct: TA029.00	02875 KAREN J. MORLEY	03/27/2020	45.00
G/L Acct: TA029.00	02684 STEVEN A. POORE	03/27/2020	25.00

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Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA029.00	02413 KEVIN C. ROSS	03/27/2020		300.00	
	G/L Acct: TA029.00	02063 RENEE' L. TEBO	03/27/2020		700.00	
Subtotal for group				2,410.00	2,410.00	
Check total for 041493-THE OMNI GROUP					2,410.00	E 2026METLIF 3/27/2020

NYS TAX DEPARTMENT

Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002717]

24,788.13

G/L Acct: TA021.00	00664 JOANN ADAMS	03/27/2020	5.17
G/L Acct: TA021.00	04648 MATTHEW M. AHRENS	03/27/2020	1.90
G/L Acct: TA021.00	01972 LISA M. ALLEN-BJORK	03/27/2020	39.96
G/L Acct: TA021.00	04148 KRISTIN A. ASHLEY	03/27/2020	76.21
G/L Acct: TA021.00	04296 RACHEL M. ATKINS	03/27/2020	97.40
G/L Acct: TA021.00	02790 BARBARA A. AUSTIN	03/27/2020	50.75
G/L Acct: TA021.00	04412 LAWRENCE AVERILL	03/27/2020	39.44
G/L Acct: TA021.00	02088 KELLEY S. BADLAM	03/27/2020	1.37
G/L Acct: TA021.00	03074 SUSAN E. BADLAM	03/27/2020	48.29
G/L Acct: TA021.00	01762 JEFFERY J. BAILEY	03/27/2020	111.13
G/L Acct: TA021.00	03262 SANDRA J. BAILEY	03/27/2020	45.56
G/L Acct: TA021.00	04268 ALICE A. BAKER	03/27/2020	15.57
G/L Acct: TA021.00	03241 HALEY S. BAKER	03/27/2020	110.86
G/L Acct: TA021.00	02547 AMY J. BALL	03/27/2020	167.87
G/L Acct: TA021.00	04311 JAMIE L. BARKLEY	03/27/2020	20.64
G/L Acct: TA021.00	03294 RUTH-ANNE M. BARKLEY	03/27/2020	103.48
G/L Acct: TA021.00	04393 ASHLEY BARR	03/27/2020	5.46
G/L Acct: TA021.00	02414 RENEE E. BARR	03/27/2020	110.19
G/L Acct: TA021.00	04468 BRITTANI L. BAXTER	03/27/2020	74.51
G/L Acct: TA021.00	02529 SUZANNE M. BEACH	03/27/2020	164.15
G/L Acct: TA021.00	03188 LISA M. BELDOCK	03/27/2020	92.74
G/L Acct: TA021.00	04572 ALICE E. BELLINGER	03/27/2020	76.08
G/L Acct: TA021.00	04462 STACIE L. BERTRAM	03/27/2020	18.22
G/L Acct: TA021.00	04293 JESSICA L. BERTRAND	03/27/2020	32.26
G/L Acct: TA021.00	02908 SANDRA L. BERTRAND	03/27/2020	1.37
G/L Acct: TA021.00	03910 PAUL E. BEZIO	03/27/2020	55.80
G/L Acct: TA021.00	04611 COLLEEN M. BICE	03/27/2020	7.69
G/L Acct: TA021.00	02715 PAMELA J. BICE	03/27/2020	144.50
G/L Acct: TA021.00	01139 PHILIP A. BICKELHAUPT	03/27/2020	161.27

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	04222 PAIGE N. BILLINGS	03/27/2020		92.77	
	G/L Acct: TA021.00	02508 DAWN M. BINION	03/27/2020		163.99	
	G/L Acct: TA021.00	02250 ANTHONY E. BJORK	03/27/2020		140.79	
	G/L Acct: TA021.00	04029 PAIGE E. BLEAU	03/27/2020		8.36	
	G/L Acct: TA021.00	04619 COLLEEN E. BLEVINS	03/27/2020		62.82	
	G/L Acct: TA021.00	04145 LISA A. BOGART	03/27/2020		31.13	
	G/L Acct: TA021.00	04219 KYLE M. BOUCHARD	03/27/2020		29.36	
	G/L Acct: TA021.00	04504 MARY BOUCHARD	03/27/2020		87.68	
	G/L Acct: TA021.00	02289 SUEELLEN L. BOUCHARD	03/27/2020		155.82	
	G/L Acct: TA021.00	03979 SUSAN J. BOUCHEY	03/27/2020		36.32	
	G/L Acct: TA021.00	04496 DAKOTA BRADY	03/27/2020		29.14	
	G/L Acct: TA021.00	02877 KIMBERLY A. BREEN	03/27/2020		48.71	
	G/L Acct: TA021.00	03807 AMY S. BRENNO	03/27/2020		22.51	
	G/L Acct: TA021.00	03980 BROOKS R. BRENNO	03/27/2020		92.34	
	G/L Acct: TA021.00	04049 SHAWNA L. BRENNO	03/27/2020		50.06	
	G/L Acct: TA021.00	03034 BRIAN M. BRIGGS	03/27/2020		32.96	
	G/L Acct: TA021.00	03127 JULIE A. BROWN	03/27/2020		45.79	
	G/L Acct: TA021.00	03247 CYNTHIA D. BURNS-MCDONALD	03/27/2020		110.54	
	G/L Acct: TA021.00	03531 JOHN B. BUSHEY	03/27/2020		66.97	
	G/L Acct: TA021.00	02672 JO A. CADIEUX	03/27/2020		18.40	
	G/L Acct: TA021.00	04499 STEPHANIE L. CARKNER	03/27/2020		73.18	
	G/L Acct: TA021.00	03677 CAROLA. CARTER	03/27/2020		5.90	
	G/L Acct: TA021.00	02845 SABRINA A. CHARLESTON	03/27/2020		101.96	
	G/L Acct: TA021.00	04666 PAIGE E. CHASE	03/27/2020		11.82	
	G/L Acct: TA021.00	04596 TRISTA M. CHASE	03/27/2020		23.71	
	G/L Acct: TA021.00	04059 PEGGY A. COHEN	03/27/2020		19.58	
	G/L Acct: TA021.00	03251 JON E. COLE	03/27/2020		111.98	
	G/L Acct: TA021.00	03386 MELANIE M. COLE	03/27/2020		27.77	
	G/L Acct: TA021.00	04490 SCOTT D. COLE	03/27/2020		33.03	
	G/L Acct: TA021.00	04635 LINDAA. CROSSETT	03/27/2020		12.59	
	G/L Acct: TA021.00	02515 ANGELA M. DAVIS	03/27/2020		119.60	
	G/L Acct: TA021.00	04582 DIANNA M. DAWLEY	03/27/2020		18.22	
	G/L Acct: TA021.00	04115 TERRI L. DEMERS	03/27/2020		32.08	
	G/L Acct: TA021.00	03672 JOHN J. DINNEEN	03/27/2020		116.32	
	G/L Acct: TA021.00	04626 AMY L. DISALVO	03/27/2020		164.34	
	G/L Acct: TA021.00	04158 NANCY A. DISHAW	03/27/2020		36.55	
	G/L Acct: TA021.00	03258 KARRIE A. DODD	03/27/2020		47.12	
	G/L Acct: TA021.00	02544 LAWREE A. DOE	03/27/2020		32.57	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	02698 MARY JO DOE	03/27/2020		38.45	
	G/L Acct: TA021.00	02524 MARY B. DOLAN	03/27/2020		124.31	
	G/L Acct: TA021.00	03364 JAMES J. DONNELLY	03/27/2020		161.93	
	G/L Acct: TA021.00	03610 THERESA A. DRANGER	03/27/2020		92.34	
	G/L Acct: TA021.00	03121 DIANNE K. DRAYSE-ALONSO	03/27/2020		158.80	
	G/L Acct: TA021.00	04521 SANDRA L. DUPREY	03/27/2020		89.59	
	G/L Acct: TA021.00	03670 ANGELA M. DWYER	03/27/2020		115.84	
	G/L Acct: TA021.00	04638 PENELOPE R. FALCON	03/27/2020		74.18	
	G/L Acct: TA021.00	03786 DOUGLAS L. FARLEY	03/27/2020		18.40	
	G/L Acct: TA021.00	02269 SARA L. FARLEY	03/27/2020		157.13	
	G/L Acct: TA021.00	02348 ALANE L. FARRELL	03/27/2020		161.63	
	G/L Acct: TA021.00	02187 DOROTHY A. FARRELL	03/27/2020		105.25	
	G/L Acct: TA021.00	03010 MORGAN A. FEE	03/27/2020		101.55	
	G/L Acct: TA021.00	04429 JOCELYN L. FIFIELD	03/27/2020		23.71	
	G/L Acct: TA021.00	04575 ABIGAIL V. FINLEY	03/27/2020		82.67	
	G/L Acct: TA021.00	03669 JUSTIN D. FISHEL	03/27/2020		89.06	
	G/L Acct: TA021.00	04543 LEAH E. FISHER	03/27/2020		32.85	
	G/L Acct: TA021.00	03923 BRYAN J. FLACK	03/27/2020		93.99	
	G/L Acct: TA021.00	04322 LINDA L. FORTIN	03/27/2020		15.44	
	G/L Acct: TA021.00	02864 CHRISTINA B. FRANK	03/27/2020		160.48	
	G/L Acct: TA021.00	02260 AMY L. FREDERICK	03/27/2020		131.48	
	G/L Acct: TA021.00	02229 JONATHAN M. FREDERICK	03/27/2020		144.31	
	G/L Acct: TA021.00	03375 MELISSA A. FULLER	03/27/2020		39.62	
	G/L Acct: TA021.00	03353 AMY M. GARNO	03/27/2020		85.50	
	G/L Acct: TA021.00	04558 SHARON P. GARVEY	03/27/2020		20.44	
	G/L Acct: TA021.00	04098 DAKOTA S. GASSERT	03/27/2020		3.14	
	G/L Acct: TA021.00	03110 KATIE A. GEARY	03/27/2020		61.33	
	G/L Acct: TA021.00	04364 RAYMOND GEMMILL	03/27/2020		40.92	
	G/L Acct: TA021.00	04317 JOANN GIBSON	03/27/2020		22.51	
	G/L Acct: TA021.00	04571 JILLIAN GILMOUR	03/27/2020		20.45	
	G/L Acct: TA021.00	04665 KAITLYN GLEASON	03/27/2020		21.44	
	G/L Acct: TA021.00	04250 JOSHUA M. GORDON	03/27/2020		32.89	
	G/L Acct: TA021.00	00126 JUDY L. GREEN	03/27/2020		170.88	
	G/L Acct: TA021.00	01880 SUSAN F. GREEN	03/27/2020		29.34	
	G/L Acct: TA021.00	03509 AMY S. GUASCONI	03/27/2020		85.11	
	G/L Acct: TA021.00	02784 CRISTEN R. HALLADAY	03/27/2020		140.42	
	G/L Acct: TA021.00	02786 LATICIA M. HAMILTON	03/27/2020		59.53	
	G/L Acct: TA021.00	02768 LUCAS J. HAMILTON	03/27/2020		56.16	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	01897 CHRISTINE R. HAMMOND	03/27/2020		183.31	
	G/L Acct: TA021.00	02418 DEIDRE A. HAMMOND	03/27/2020		160.59	
	G/L Acct: TA021.00	03414 KIRA M. HAMMOND	03/27/2020		87.33	
	G/L Acct: TA021.00	04636 MERTON W. HANCE JR	03/27/2020		3.35	
	G/L Acct: TA021.00	01726 ANTHONY HARPER	03/27/2020		25.60	
	G/L Acct: TA021.00	03004 BRIDGETTE M. HAVENS	03/27/2020		105.25	
	G/L Acct: TA021.00	04075 BETHANY L. HAYNES	03/27/2020		90.85	
	G/L Acct: TA021.00	04510 HEATHER J. HAYNES	03/27/2020		36.83	
	G/L Acct: TA021.00	02477 AMBER G. HENRY	03/27/2020		169.08	
	G/L Acct: TA021.00	03464 HAYLEY N. HENRY	03/27/2020		30.68	
	G/L Acct: TA021.00	03253 MARK D. HENRY	03/27/2020		156.67	
	G/L Acct: TA021.00	04524 SAMANTHA HESS	03/27/2020		31.19	
	G/L Acct: TA021.00	04439 SARAH A. HILL	03/27/2020		92.24	
	G/L Acct: TA021.00	02732 BONNY A. HOLLISTER	03/27/2020		50.62	
	G/L Acct: TA021.00	04573 MATTHEW A. HOOPER	03/27/2020		25.42	
	G/L Acct: TA021.00	02795 RICHARD W. HOOPER	03/27/2020		85.61	
	G/L Acct: TA021.00	03250 FIONA L. HOPKINS	03/27/2020		93.76	
	G/L Acct: TA021.00	02929 DESIREE R. HOUSE	03/27/2020		83.36	
	G/L Acct: TA021.00	02092 MARK E. HOUSE	03/27/2020		77.39	
	G/L Acct: TA021.00	01483 JAMES R. HOWARD	03/27/2020		10.28	
	G/L Acct: TA021.00	02910 RACHEL E. HULL	03/27/2020		16.49	
	G/L Acct: TA021.00	01987 JULIE HYNES	03/27/2020		183.31	
	G/L Acct: TA021.00	03105 KELLY L. IRVINE	03/27/2020		112.75	
	G/L Acct: TA021.00	03102 SARAH R. JACOBS	03/27/2020		109.85	
	G/L Acct: TA021.00	04542 TERRAH JANDREAU	03/27/2020		11.74	
	G/L Acct: TA021.00	02357 DIANNE M. JENEALT	03/27/2020		194.02	
	G/L Acct: TA021.00	03486 JACOB J. JENEALT	03/27/2020		108.81	
	G/L Acct: TA021.00	01648 JULIE J. JOHNSON	03/27/2020		5.17	
	G/L Acct: TA021.00	04305 SABRINA M. JOHNSON	03/27/2020		18.22	
	G/L Acct: TA021.00	03743 TERESA M. KEARNS	03/27/2020		97.70	
	G/L Acct: TA021.00	04637 LEEANN L. KELLEY	03/27/2020		7.97	
	G/L Acct: TA021.00	03068 JACQUELYN L. KELLY	03/27/2020		197.94	
	G/L Acct: TA021.00	02861 KEVIN K. KENDALL	03/27/2020		309.05	
	G/L Acct: TA021.00	03624 ANGELA M. KING	03/27/2020		38.07	
	G/L Acct: TA021.00	02691 CATHERINE H. KING	03/27/2020		50.51	
	G/L Acct: TA021.00	04390 JILLIAN M. KING	03/27/2020		2.48	
	G/L Acct: TA021.00	04307 KIMBERLY KLEIN	03/27/2020		2.39	
	G/L Acct: TA021.00	02809 DEBORAH A. KNAPP	03/27/2020		47.93	

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	G/L Acct: TA021.00	04100 LAURA J. KOTZ	03/27/2020		3.14	
	G/L Acct: TA021.00	02958 TARA L. KROEGER	03/27/2020		124.60	
	G/L Acct: TA021.00	03115 ELIZABETH A. LADOUCEUR	03/27/2020		98.83	
	G/L Acct: TA021.00	04574 GARY J. LADOUCEUR	03/27/2020		34.29	
	G/L Acct: TA021.00	02340 ROBERT J. LADOUCEUR	03/27/2020		177.34	
	G/L Acct: TA021.00	04450 ANDREA M. LALONDE	03/27/2020		16.76	
	G/L Acct: TA021.00	04032 VALERIE J. LALONDE	03/27/2020		30.94	
	G/L Acct: TA021.00	04436 CAROLINE T. LALONE	03/27/2020		0.24	
	G/L Acct: TA021.00	01986 KIMBERLY A. LALONE	03/27/2020		160.29	
	G/L Acct: TA021.00	03882 LIZA M. LANGLEY	03/27/2020		87.10	
	G/L Acct: TA021.00	02102 CASSANDRA L. LAROCK	03/27/2020		103.78	
	G/L Acct: TA021.00	02356 BETH A. LAVIGNE-BRESETT	03/27/2020		183.05	
	G/L Acct: TA021.00	01567 KATHLEEN B. LAWRENCE	03/27/2020		60.50	
	G/L Acct: TA021.00	03346 HEATHER L. LECLAIR	03/27/2020		101.73	
	G/L Acct: TA021.00	04285 JOSEPH M. LEDUC	03/27/2020		39.49	
	G/L Acct: TA021.00	02798 AMY R. LEMKE	03/27/2020		113.67	
	G/L Acct: TA021.00	03107 MARTHA M. LIGHTFOOT	03/27/2020		5.17	
	G/L Acct: TA021.00	03380 KAREN M. LOCKWOOD	03/27/2020		124.02	
	G/L Acct: TA021.00	04223 JONATHAN S. LOMAKI	03/27/2020		110.28	
	G/L Acct: TA021.00	02966 JAMIE L. LOPEZ	03/27/2020		171.83	
	G/L Acct: TA021.00	04614 SHAWN W. LOVELY	03/27/2020		29.97	
	G/L Acct: TA021.00	04376 VICTORIA J. LOVELY	03/27/2020		29.86	
	G/L Acct: TA021.00	04517 RAYMOND R. LOVE	03/27/2020		75.95	
	G/L Acct: TA021.00	04622 Riley E. Luckie	03/27/2020		5.46	
	G/L Acct: TA021.00	01267 JOSEPH A. LYNCH	03/27/2020		232.12	
	G/L Acct: TA021.00	03561 EDWARD F. MADILL	03/27/2020		6.62	
	G/L Acct: TA021.00	04109 DANNA R. MAHONEY	03/27/2020		36.11	
	G/L Acct: TA021.00	01867 BARBIE-JO S. MALLOTT	03/27/2020		87.76	
	G/L Acct: TA021.00	04198 DAVID B. MANDIGO	03/27/2020		1.16	
	G/L Acct: TA021.00	04373 MARY E. MARCINKO	03/27/2020		88.34	
	G/L Acct: TA021.00	03048 KIMBERLY A. MARSHALL	03/27/2020		153.91	
	G/L Acct: TA021.00	04594 JESSE D. MARTIN	03/27/2020		20.08	
	G/L Acct: TA021.00	03908 KIMBERLY L. MARTIN	03/27/2020		44.05	
	G/L Acct: TA021.00	04509 APRIL MASHAW	03/27/2020		82.02	
	G/L Acct: TA021.00	04585 GRACE W. MASHAW	03/27/2020		11.86	
	G/L Acct: TA021.00	03449 BENJAMIN S. MATHEWS	03/27/2020		115.97	
	G/L Acct: TA021.00	03187 KAREN L. MATHEWS	03/27/2020		111.01	
	G/L Acct: TA021.00	03240 DANIELLE D. MCCALLUS	03/27/2020		102.65	

OGDENSBURG CITY SD

Warrant Report
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Bank Account: COMMUNITY - TA

Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	02347 DOUGLAS J. MCCARTHY	03/27/2020		60.15	
	G/L Acct: TA021.00	01599 JAMES J. MCCARTHY	03/27/2020		177.20	
	G/L Acct: TA021.00	03246 PATRICIA A. MCCORMICK	03/27/2020		118.85	
	G/L Acct: TA021.00	04224 HEATHER A. MCDONALD	03/27/2020		85.57	
	G/L Acct: TA021.00	02890 ANN E. MCGILL	03/27/2020		48.96	
	G/L Acct: TA021.00	04248 TAMMY M. MCKEE	03/27/2020		25.61	
	G/L Acct: TA021.00	03671 SUZANNE L. MCLEAN	03/27/2020		117.65	
	G/L Acct: TA021.00	03197 JACQUELYN C. MCNICHOL	03/27/2020		99.83	
	G/L Acct: TA021.00	02183 CHRISTOPHER J. MCROBERTS	03/27/2020		167.97	
	G/L Acct: TA021.00	03779 CHRISTOPHER W. MEASHEAW	03/27/2020		41.93	
	G/L Acct: TA021.00	03988 JULIE A. MERRIFIELD	03/27/2020		54.64	
	G/L Acct: TA021.00	03324 BRENDA L. MERRITT	03/27/2020		43.64	
	G/L Acct: TA021.00	02723 HELEN E. MIDDLEMISS	03/27/2020		39.95	
	G/L Acct: TA021.00	02872 JOHN B. MILLER JR	03/27/2020		168.96	
	G/L Acct: TA021.00	02876 CONNIE L. MILLER-WHITE	03/27/2020		54.35	
	G/L Acct: TA021.00	02980 CYNTHIA L. MILLER	03/27/2020		172.59	
	G/L Acct: TA021.00	02878 SHARRI L. MILLER	03/27/2020		49.54	
	G/L Acct: TA021.00	04442 JENNIFER MILLS	03/27/2020		95.47	
	G/L Acct: TA021.00	03906 BRIAN R. MITCHELL	03/27/2020		107.57	
	G/L Acct: TA021.00	04215 KENDRA L. MITCHELL	03/27/2020		75.30	
	G/L Acct: TA021.00	03841 BRETT A. MONNAT	03/27/2020		65.45	
	G/L Acct: TA021.00	04235 CRYSTAL M. MONROE	03/27/2020		28.15	
	G/L Acct: TA021.00	04120 GRACE E. MONTANA	03/27/2020		59.60	
	G/L Acct: TA021.00	02549 CHRISTINA D. MONTPETIT	03/27/2020		145.05	
	G/L Acct: TA021.00	02875 KAREN J. MORLEY	03/27/2020		108.51	
	G/L Acct: TA021.00	02925 MATTHEW T. MORLEY	03/27/2020		105.13	
	G/L Acct: TA021.00	04613 GEORGE J. MORROW	03/27/2020		19.26	
	G/L Acct: TA021.00	03352 ERIN E. MOUSAW	03/27/2020		108.75	
	G/L Acct: TA021.00	04379 BRANDON W. MULLIN	03/27/2020		32.52	
	G/L Acct: TA021.00	04279 JULIA M. MULLIN	03/27/2020		24.89	
	G/L Acct: TA021.00	03013 LORI B. MURPHY	03/27/2020		167.61	
	G/L Acct: TA021.00	04053 GENE A. MURRAY	03/27/2020		44.14	
	G/L Acct: TA021.00	04513 KATIE L. MURRAY	03/27/2020		25.39	
	G/L Acct: TA021.00	04182 LISA A. MURRAY	03/27/2020		34.13	
	G/L Acct: TA021.00	04349 NICOLE P. MYERS	03/27/2020		23.21	
	G/L Acct: TA021.00	04229 BRITTNEY J. O'GRADY	03/27/2020		14.12	
	G/L Acct: TA021.00	02930 CINDY L. O'GRADY	03/27/2020		50.46	
	G/L Acct: TA021.00	03789 GWEN L. O'SHEA	03/27/2020		111.18	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - TA

Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	04365 MARY H. OUDERKIRK	03/27/2020		100.51	
	G/L Acct: TA021.00	04361 SARA E. PABIS	03/27/2020		92.88	
	G/L Acct: TA021.00	03167 ROBERT E. PAIGE	03/27/2020		77.17	
	G/L Acct: TA021.00	02331 JESSICA L. PAQUETTE	03/27/2020		86.38	
	G/L Acct: TA021.00	02724 CHERYL L. PASTIZZO	03/27/2020		25.06	
	G/L Acct: TA021.00	02342 ALYSSA S. PAYNE	03/27/2020		119.25	
	G/L Acct: TA021.00	04321 WILLIAM M. PAYNE	03/27/2020		39.12	
	G/L Acct: TA021.00	04241 KEVIN M. PEARSON	03/27/2020		27.71	
	G/L Acct: TA021.00	03257 TINA L. PEARSON	03/27/2020		40.50	
	G/L Acct: TA021.00	02785 MICHAEL PEO	03/27/2020		159.19	
	G/L Acct: TA021.00	04330 NATHAN E. PEO	03/27/2020		5.78	
	G/L Acct: TA021.00	04554 SHELLEY PERIA	03/27/2020		3.34	
	G/L Acct: TA021.00	02067 SUELLEN PIERCEY	03/27/2020		148.35	
	G/L Acct: TA021.00	02298 THOMAS M. PINKERTON	03/27/2020		158.21	
	G/L Acct: TA021.00	02684 STEVEN A. POORE	03/27/2020		64.14	
	G/L Acct: TA021.00	04604 ANTHONI D. POPE	03/27/2020		7.00	
	G/L Acct: TA021.00	02424 HEIDI L. POWERS	03/27/2020		169.04	
	G/L Acct: TA021.00	02770 STACEY L. POWERS	03/27/2020		50.40	
	G/L Acct: TA021.00	04340 PAUL PRATT	03/27/2020		33.40	
	G/L Acct: TA021.00	02939 DAVID G. PRICE	03/27/2020		171.56	
	G/L Acct: TA021.00	01997 JENNIFER J. PUTMAN	03/27/2020		179.99	
	G/L Acct: TA021.00	04570 KATRINA L. PUTMAN	03/27/2020		144.16	
	G/L Acct: TA021.00	01944 JENNIFER A. QUIRK-PICKMAN	03/27/2020		158.40	
	G/L Acct: TA021.00	02505 KIMBERLY A. RICHARDS	03/27/2020		171.13	
	G/L Acct: TA021.00	04387 LARA B. RICHARDSON	03/27/2020		11.86	
	G/L Acct: TA021.00	02685 MARYJANE RISHE	03/27/2020		149.52	
	G/L Acct: TA021.00	04064 MARIEL N. ROBB	03/27/2020		33.50	
	G/L Acct: TA021.00	04430 MANDY J. ROBERTS-AMO	03/27/2020		18.49	
	G/L Acct: TA021.00	04651 ANDREW T. RODDY	03/27/2020		24.13	
	G/L Acct: TA021.00	04208 ALEC T. ROETHEL	03/27/2020		2.70	
	G/L Acct: TA021.00	02370 KAREN S. ROGERS	03/27/2020		27.33	
	G/L Acct: TA021.00	02174 JULIETTE M. ROSS	03/27/2020		161.66	
	G/L Acct: TA021.00	02413 KEVIN C. ROSS	03/27/2020		155.62	
	G/L Acct: TA021.00	03675 SARA E. ROTHWELL	03/27/2020		110.84	
	G/L Acct: TA021.00	03640 SHANNON L. RUPERT	03/27/2020		13.54	
	G/L Acct: TA021.00	04511 KRYSTAL RYCROFT	03/27/2020		79.10	
	G/L Acct: TA021.00	04110 DONNA L. SACHS	03/27/2020		26.86	
	G/L Acct: TA021.00	02773 LISA M. SARGENT	03/27/2020		119.42	

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Warrant Report
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Bank Account: COMMUNITY - TA

Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	01649 MARYANNE SARGENT	03/27/2020		16.02	
	G/L Acct: TA021.00	04505 SYDNEY SARGENT	03/27/2020		67.45	
	G/L Acct: TA021.00	04103 LARRY D. SCUTT	03/27/2020		10.62	
	G/L Acct: TA021.00	03119 NICOLE C. SEELEY	03/27/2020		109.26	
	G/L Acct: TA021.00	02993 SUSAN V. SELLERS	03/27/2020		118.47	
	G/L Acct: TA021.00	02123 CHERYL E. SEYMOUR	03/27/2020		108.87	
	G/L Acct: TA021.00	04392 BRANDY J. SHARLAND	03/27/2020		2.04	
	G/L Acct: TA021.00	03314 AMANDA A. SHARLOW	03/27/2020		97.78	
	G/L Acct: TA021.00	03869 SHELLEY M. SHARPE	03/27/2020		27.77	
	G/L Acct: TA021.00	00600 PENNY SHARROW	03/27/2020		29.10	
	G/L Acct: TA021.00	02923 MATTHEW A. SHAVER	03/27/2020		165.62	
	G/L Acct: TA021.00	04308 MARGARET SHEA	03/27/2020		19.29	
	G/L Acct: TA021.00	02719 EUSTACIA K. SHEPPARD	03/27/2020		97.20	
	G/L Acct: TA021.00	04634 LONNIE P. SHIPPEE	03/27/2020		144.36	
	G/L Acct: TA021.00	02144 CARRIE ANN SHOLETTE	03/27/2020		172.40	
	G/L Acct: TA021.00	04061 GREGORY H. SHOLETTE	03/27/2020		15.48	
	G/L Acct: TA021.00	03150 STACY J. SIBLEY	03/27/2020		47.83	
	G/L Acct: TA021.00	03078 DAWN M. SIMMONS	03/27/2020		29.37	
	G/L Acct: TA021.00	03435 HILLARY L. SKELLY	03/27/2020		115.40	
	G/L Acct: TA021.00	03254 KATHLEEN M. SMITHERS	03/27/2020		98.81	
	G/L Acct: TA021.00	02528 LISA H. SMITH	03/27/2020		169.49	
	G/L Acct: TA021.00	04027 MARY L. SOULIA	03/27/2020		0.36	
	G/L Acct: TA021.00	02286 ROBIN L. SOVIE	03/27/2020		56.55	
	G/L Acct: TA021.00	04085 JORDAN M. SPEARS	03/27/2020		36.11	
	G/L Acct: TA021.00	03494 AMY JO SPOONER	03/27/2020		85.25	
	G/L Acct: TA021.00	02924 JULIE A. SPOONER	03/27/2020		149.33	
	G/L Acct: TA021.00	03517 MELISSA L. STARKS	03/27/2020		47.93	
	G/L Acct: TA021.00	03018 JENNIFER L. STEVENSON	03/27/2020		78.14	
	G/L Acct: TA021.00	01218 SUSAN E. STEVENSON	03/27/2020		40.92	
	G/L Acct: TA021.00	04323 MELISSA A. STULL	03/27/2020		1.22	
	G/L Acct: TA021.00	03909 KRISTEN E. SUTTON	03/27/2020		97.29	
	G/L Acct: TA021.00	01966 KATHLEEN H. SWAN	03/27/2020		175.74	
	G/L Acct: TA021.00	02975 AMY E. SWEENEY	03/27/2020		46.05	
	G/L Acct: TA021.00	04641 EMILY R. SWITZER	03/27/2020		25.19	
	G/L Acct: TA021.00	04650 JENNIFER F. TAYLOR	03/27/2020		8.54	
	G/L Acct: TA021.00	02005 JOHN R. TEBO	03/27/2020		123.38	
	G/L Acct: TA021.00	02063 RENEE' L. TEBO	03/27/2020		175.37	
	G/L Acct: TA021.00	04150 CHRISTINE M. TEDALDI	03/27/2020		103.75	

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Bank Account: COMMUNITY - TA

Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: TA021.00	04566 KERRI TENEYCK	03/27/2020		78.19	
	G/L Acct: TA021.00	01892 KATHLEEN L. TESSMER	03/27/2020		150.81	
	G/L Acct: TA021.00	02788 MATTHEW A. TESSMER	03/27/2020		138.68	
	G/L Acct: TA021.00	04272 CODY M. TRACY	03/27/2020		31.90	
	G/L Acct: TA021.00	03673 CYNTHIA L. TUTTLE	03/27/2020		268.04	
	G/L Acct: TA021.00	03359 LYNNETTE J. VANTASSEL	03/27/2020		213.76	
	G/L Acct: TA021.00	03781 CRYSTAL A. WARREN	03/27/2020		18.22	
	G/L Acct: TA021.00	04579 JENNIFER L. WELLS	03/27/2020		15.21	
	G/L Acct: TA021.00	02305 ANGELA M. WESTON	03/27/2020		162.99	
	G/L Acct: TA021.00	04653 PETER J. WEST	03/27/2020		5.00	
	G/L Acct: TA021.00	02036 GREGORY J. WHITE	03/27/2020		80.44	
	G/L Acct: TA021.00	03488 SUSAN J. WHITNEY	03/27/2020		49.92	
	G/L Acct: TA021.00	03050 SHANDRICA M. WILKINSON	03/27/2020		119.62	
	G/L Acct: TA021.00	02217 ANTHONY R. WILLIAMS	03/27/2020		210.78	
	G/L Acct: TA021.00	02870 BETHANY P. WILLIAMS	03/27/2020		172.17	
	G/L Acct: TA021.00	03757 DAVID A. WILLIAMS	03/27/2020		36.89	
	G/L Acct: TA021.00	03737 MELISSA A. WILLIS	03/27/2020		105.22	
	G/L Acct: TA021.00	03057 EMILY A. WILSON	03/27/2020		44.37	
	G/L Acct: TA021.00	03567 HENRY W. WING	03/27/2020		55.04	
	G/L Acct: TA021.00	04441 MARCI L. WOODS	03/27/2020		101.41	
	G/L Acct: TA021.00	04561 ZACHARY WORDEN	03/27/2020		10.22	
	G/L Acct: TA021.00	02865 CARRIE A. WRIGHT	03/27/2020		117.02	
	G/L Acct: TA021.00	04362 KARA J. WRIGHT	03/27/2020		43.08	
	G/L Acct: TA021.00	03284 SANDRA L. WRIGHT	03/27/2020		94.12	
	G/L Acct: TA021.00	04369 SHEILA M. WRIGHT	03/27/2020		19.47	
	G/L Acct: TA021.00	03919 LISA G. YOUNG	03/27/2020		37.84	
Subtotal for group				24,788.13	24,788.13	
Check total for 040465-NYS TAX DEPARTMENT					24,788.13	E 2026NY 3/27/2020

THE OMNI GROUP

Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002725]

4,151.47

G/L Acct: TA029.00	03262 SANDRA J. BAILEY	03/27/2020	20.00
G/L Acct: TA029.00	03294 RUTH-ANNE M. BARKLEY	03/27/2020	250.24
G/L Acct: TA029.00	03247 CYNTHIA D. BURNS-MCDONALD	03/27/2020	97.62
G/L Acct: TA029.00	03010 MORGAN A. FEE	03/27/2020	74.13
G/L Acct: TA029.00	04250 JOSHUA M. GORDON	03/27/2020	54.01

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Warrant Report
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Bank Account: COMMUNITY - TA
Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	G/L Acct: TA029.00	00126 JUDY L. GREEN	03/27/2020		50.00		
	G/L Acct: TA029.00	02784 CRISTEN R. HALLADAY	03/27/2020		300.00		
	G/L Acct: TA029.00	04075 BETHANY L. HAYNES	03/27/2020		171.33		
	G/L Acct: TA029.00	03105 KELLY L. IRVINE	03/27/2020		152.57		
	G/L Acct: TA029.00	03068 JACQUELYN L. KELLY	03/27/2020		50.00		
	G/L Acct: TA029.00	03882 LIZA M. LANGLEY	03/27/2020		266.31		
	G/L Acct: TA029.00	01867 BARBIE-JO S. MALLOTT	03/27/2020		51.47		
	G/L Acct: TA029.00	04442 JENNIFER MILLS	03/27/2020		234.06		
	G/L Acct: TA029.00	03841 BRETT A. MONNAT	03/27/2020		525.00		
	G/L Acct: TA029.00	03352 ERIN E. MOUSAW	03/27/2020		96.86		
	G/L Acct: TA029.00	02067 SUELLEN PIERCEY	03/27/2020		528.30		
	G/L Acct: TA029.00	02505 KIMBERLY A. RICHARDS	03/27/2020		35.18		
	G/L Acct: TA029.00	02773 LISA M. SARGENT	03/27/2020		50.00		
	G/L Acct: TA029.00	03119 NICOLE C. SEELEY	03/27/2020		111.89		
	G/L Acct: TA029.00	02719 EUSTACIA K. SHEPPARD	03/27/2020		232.50		
	G/L Acct: TA029.00	02005 JOHN R. TEBO	03/27/2020		800.00		
	Subtotal for group				4,151.47	4,151.47	
Check total for 041493-THE OMNI GROUP					4,151.47	E	2026OPPER 3/27/2020
<hr/>							
THE OMNI GROUP							
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002726]				75.00			
	G/L Acct: TA029.00	03786 DOUGLAS L. FARLEY	03/27/2020		50.00		
	G/L Acct: TA029.00	03380 KAREN M. LOCKWOOD	03/27/2020		25.00		
	Subtotal for group				75.00	75.00	
Check total for 041493-THE OMNI GROUP					75.00	E	2026RIVER 3/27/2020
<hr/>							
THE NEW YORK STATE DEFERRED COMP. PLAN							
Invoice: 03/27/2020 PAYROLL COVER CHECKS FOR 03/27/2020[AP ID# 002727]				50.00			
	G/L Acct: TA017.10	02549 CHRISTINA D. MONTPETIT	03/27/2020		50.00		
Check total for 001093-THE NEW YORK STATE DEFERRED COMP. PLAN					50.00	E	2026ROTH 3/27/2020
Total for Bank Account: TAComm COMMUNITY - TA					225,005.34		

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Warrant Report
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Warrant: 0094-PAYROLL & MONTH END COVER CHECKS FOR 03/27/2020

	Payment Amt.	Check Date
Selection Criteria		

Show check numbers
Don't show address
Show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Patricia Smithers

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0095-AP 65 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BENISTAR/HARTFORD-6795						
Invoice: 04012020 Acct # 38092[AP ID# 002740]				45,665.55		
20-00387	A-9060-800-00-02	HI - RETIREE	03/26/2020		41,806.80	
20-00387	A-9060-800-00-03	HI - RETIREE ADMIN FEE	03/26/2020		3,858.75	
Subtotal for group				45,665.55	45,665.55	
Check total for 002395-BENISTAR/HARTFORD-6795					45,665.55	C 025440 3/26/2020
ANTHONY E. BJORK						
Invoice: 03/05/2020 MILEAGE[AP ID# 002748]				23.00		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/26/2020		23.00	
Invoice: 03/07/2020 ROCHESTER[AP ID# 002748]				245.30		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/26/2020		245.30	
Invoice: 03/10/2020 SARATOGA[AP ID# 002748]				212.75		
	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/26/2020		212.75	
Check total for 002701-ANTHONY E. BJORK					481.05	C 025441 3/26/2020
CENTURYLINK						
Invoice: 1487932880 Acct # 86088612[AP ID# 002753]				132.49		
20-00184	A-1620-425-32-03	TELEPHONE OFA	03/26/2020		132.49	
Check total for 001040-CENTURYLINK					132.49	C 025442 3/26/2020
EXCELLUS HEALTH PLAN - GROUP						
Invoice: 24268209 Acct # 00123101-0001[AP ID# 002744]				347,588.58		
20-00181	A-9060-800-00-00	HI - ACTIVE	03/26/2020		347,588.58	
Invoice: 24268839 Acct # 00123101-R001[AP ID# 002744]				106,950.24		
20-00181	A-9060-800-00-01	HI - ACTIVE RETIREE	03/26/2020		106,950.24	
Check total for 002370-EXCELLUS HEALTH PLAN - GROUP					454,538.82	C 025443 3/26/2020
FISCAL ADVISORS & MARKETING, INC						

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Bank Account: COMMUNITY - GENERAL
Warrant: 0095-AP 65 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 31328 [AP ID# 002739]					2,370.00		
20-00017	A-1380-400-00-00	FISCAL AGENT FEES	03/26/2020		2,370.00		
Check total for 019800-FISCAL ADVISORS & MARKETING, INC						2,370.00	C 025444 3/26/2020
LIBERTY UTILITIES							
Invoice: 032020/1645541940 Acct 16455-41940[AP ID# 002754]					26.28		
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	03/26/2020		26.28		
Invoice: 032020/164558893 Acct 16455-8893[AP ID# 002754]					3,208.95		
20-00193	A-1620-425-30-05	NATURAL GAS MADILL	03/26/2020		3,208.95		
Check total for 058790-LIBERTY UTILITIES						3,235.23	C 025445 3/26/2020
MELMARK							
Invoice: 0117884-IN FEBRUARY 2020[AP ID# 002746]					10,836.00		
20-00036	A-2250-470-00-00	HANDICAPPED TUITION CHARG	03/26/2020		10,836.00		
Check total for 002340-MELMARK						10,836.00	C 025446 3/26/2020
MVP HEALTH CARE, INC							
Invoice: 13355435 Acct # GROUP 490434[AP ID# 002742]					32,913.02		
20-00388	A-9060-800-00-04	HI - RETIREE DRUG BENEFIT	03/26/2020		32,913.02		
Check total for 002396-MVP HEALTH CARE, INC						32,913.02	C 025447 3/26/2020
NORTH COAST THERAPY LLC							
Invoice: 11027 [AP ID# 002747]					2,898.00		
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/26/2020		2,898.00		
Invoice: 11028 [AP ID# 002747]					2,196.00		
20-00039	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/26/2020		2,196.00		
Check total for 001894-NORTH COAST THERAPY LLC						5,094.00	C 025448 3/26/2020

OGDENSBURG CITY SD

Warrant Report

Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL

Warrant: 0095-AP 65 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTHERN ATHLETIC CONFERENCE						
Invoice: OFA030120 [AP ID# 002751]				160.00		
20-00046	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/26/2020		160.00	
Invoice: OFA030420 [AP ID# 002751]				640.00		
20-00046	A-2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	03/26/2020		640.00	
Invoice: TUP030120 [AP ID# 002751]				750.00		
20-00046	A-2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	03/26/2020		750.00	
Check total for 055263-NORTHERN ATHLETIC CONFERENCE					1,550.00	C 025449 3/26/2020
OGDENSBURG PUBLIC LIBRARY						
Invoice: 03/05/2020 [AP ID# 002745]				125,000.00		
	G/L Acct: A250.00	Taxes Receivable, Current	03/26/2020		125,000.00	
Check total for 041320-OGDENSBURG PUBLIC LIBRARY					125,000.00	C 025450 3/26/2020
SLC DEPARTMENT OF SOCIAL SERVICES						
Invoice: FEBRUARY 2020 [AP ID# 002743]				8,880.94		
20-00049	A-2250-400-00-00	CONTRACTUAL EXPENSE	03/26/2020		8,880.94	
Check total for 000143-SLC DEPARTMENT OF SOCIAL SERVICES					8,880.94	C 025451 3/26/2020
MELISSA L. STARKS						
Invoice: 01/28/2020 Mileage[AP ID# 002741]				23.00		
	A-2610-400-00-03	CONTRACTUAL EXPENSE 9-12	03/26/2020		23.00	
Check total for 059426-MELISSA L. STARKS					23.00	C 025452 3/26/2020
CYNTHIA L. TUTTLE						
Invoice: 03/07/2020 ROCHESTER MILEAGE[AP ID# 002749]				254.15		
	A-2020-400-00-03	CONTRACTUAL EXPENSE 9-12	03/26/2020		254.15	
Check total for 000864-CYNTHIA L. TUTTLE					254.15	C 025453

April 13, 2020
10:47:29 am

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - GENERAL
Warrant: 0095-AP 65 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
					690,974.25	3/26/2020
Total for Bank Account: GeneralComm COMMUNITY - GENERAL						

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Bank Account: COMMUNITY - SPECIAL AID
Warrant: 0095-AP 65 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYNCB AMAZON						
Invoice: 554846846574 Acct # 60457 8781 038089 5[AP ID# 002750]				647.20		
20-00759	F-TISG20-2110-450-00	Materials & Supplies	03/26/2020		647.20	
Check total for 000995-SYNCB AMAZON					647.20	C 039864 3/26/2020
CITY COMPTROLLER'S OFFICE						
Invoice: INV00506 Acct # 59.023-7-6[AP ID# 002752]				18,750.00		
20-00764	F-TVRS20-2110-400-00	Contractual Expense	03/26/2020		18,750.00	
Invoice: INV00507 Acct # 59.023-7-6[AP ID# 002752]				19,464.24		
20-00764	F-TVRS20-2110-400-00	Contractual Expense	03/26/2020		19,464.24	
Check total for 006590-CITY COMPTROLLER'S OFFICE					38,214.24	C 039865 3/26/2020
Total for Bank Account: SpecAidComm COMMUNITY - SPECIAL					38,861.44	

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0095-AP 65 WARRANT UT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
					729,835.69	
Total for assigned computer checks						
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					0.00	
Total for electronic transfers (manual)					0.00	
					<hr/>	
Certified warrant amount					729,835.69	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					729,835.69	
Net Disbursement by Fund - All Payments						

Fund Summary							
A							\$ 690,974.25
F							38,861.44
Total for All Funds							<hr/> \$ 729,835.69
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions		
COMMUNITY - SPECIAL	2 Checks (039864-039865)	0	0	0	2	\$	38,861.44
COMMUNITY - GENERAL	14 Checks (025440-025453)	0	0	0	14		690,974.25
Total for All Computer Checks							<hr/> \$ 729,835.69

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 729,835.69 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

OGDENSBURG CITY SD

Warrant Report
Fiscal Year: 2020

Warrant: 0095-AP 65 WARRANT UT

Payment Amt.

Check Date

Selection Criteria

Show check numbers
Don't show address
Show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Patricia Smithers

